

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad**SUP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-2020 to 30-Sep-2020

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-7-2020	To	BANK-Yes Bank Rera- 009772400000113	Payment	PAY/10269	4,595.00	
		NEFT	24-7-2020	4,595.00 Cr		
	New Ref	JOU/10086	4,595.00 Dr			
	<i>Being amt transfer to BPCL-ECMS (Fleet busines) towards petrol / diesel expenses from 16-03-20 to 30-06-20</i>					
	By	OIE- Petrol/Diesel Expenses	Journal	JOU/10086		4,595.00
	Agst Ref	JOU/10086	4,595.00 Cr			
	<i>Being on petrol/diesel expenses from 16-3 -20 to 30-06-2020</i>					
					4,595.00	4,595.00

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Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	4,595.00	4,595.00	
August			
September			
Grand Total	4,595.00	4,595.00	