

Villa Orchids LLP (20-21)MG Road, Ranigunj
Secunderabad**SP-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-009763700001730	Payment	PAY/10574	1,033.00	
	NEFT	NEFT	24-7-2020	1,033.00 Cr	
	<i>Being amt transfer to BPCL-ECMS (fleet business) towards D ramesh conveyance from 18-05-20 to 13-06-20</i>				
	By SAL-Conveyance	Journal	JOU/10169		1,033.00
	<i>Being on staff conveyance from 18-05-20 to 13-06-2020 (D ramesh)</i>				
31-7-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/10621	956.00	
	NEFT	NEFT	20-7-2020	956.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.20 to 14.07.20</i>				
1-9-2020	By SAL-Conveyance	Journal	JOU/10249		956.00
	<i>Being amt spent towards D ramesh Petrol Exp</i>				
30-9-2020	To BANK-Yes Bank-009763700001730	Payment	PAY/11095	1,080.00	
	NEFT	neft	30-9-2020	1,080.00 Cr	
	<i>Being online payment to BPCL towards petrol expenses of BPCL towards petrol expenses of D. Ramesh for th eperiod of 17.08.20 to 14.09.20</i>				
	By SAL-Conveyance	Journal	JOU/10401		1,080.00
	<i>Being amt spent towards petrol expenses of D ramesh for the period of 17.08.20 to 14.09.20</i>				
				3,069.00	3,069.00

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(Fleet Business)

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	1,989.00	1,033.00	956.00 Dr
August			956.00 Dr
September	1,080.00	2,036.00	
Grand Total	3,069.00	3,069.00	