

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2020	To BANK-Yes Bank Current Acc-009763700002255 On Account <i>Being amt neft to Bpcl towards petrol expenses for the period 4.2. 2020 to 24.2.2020 amt 15500, period 26.2.2020 to 21.3.2020 amt 10500.</i>	Payment	PAY/10084	26,000.00	
				15,500.00 Dr	
2-9-2020	To BANK-Yes Bank Current Acc-009763700002255 NEFT On Account <i>Being amount payable towards BPCL ecms paid for period of 05-06 -2020 to 31-07-2020.</i>	Payment	PAY/10250	28,520.00	
				2-9-2020 28,520.00 Cr	
				28,520.00 Dr	
26-9-2020	To BANK-Yes Bank Current Acc-009763700002255 NEFT On Account <i>Being amt neft to Bpcl towards petrol expenses for the period 03. 09.2020 to 22.09.2020 amt 13800, period 04.08.2020to 31.08.2020 amt 15000.</i>	Payment	PAY/10314	28,800.00	
				26-9-2020 28,800.00 Cr	
				28,800.00 Dr	
5-10-2020	By OIE-Petrol/Diesel - Exempt New Ref 26.9.2020 <i>Being amount payable to BPCL towards fuel exp of staff dated</i>	Journal	JOU/10055		28,800.00
				26.9.2020 28,800.00 Cr	
16-10-2020	By OIE-Petrol/Diesel - Exempt New Ref 16.10.2020 <i>Being amount payable to BPCL towards fuel exp of staff dated 16. 10.2020</i>	Journal	JOU/10060		5,699.00
				16.10.2020 5,699.00 Cr	
22-10-2020	By OIE-Petrol/Diesel - Exempt New Ref 22.10.2020 <i>Being amount payable to BPCL towards fuel exp of staff period 01. 10.2020 to 21.10.2020.</i>	Journal	JOU/10061		18,000.00
				22.10.2020 18,000.00 Cr	
24-10-2020	To BANK-Yes Bank Current Acc-009763700002255 NEFT Agst Ref 16.10.2020 Agst Ref 22.10.2020 <i>Being payment made to BPCL</i>	Payment	PAY/10368	23,699.00	
				24-10-2020 23,699.00 Cr	
				5,699.00 Dr	
				18,000.00 Dr	
Carried Over				1,07,019.00	52,499.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,019.00	52,499.00
30-11-2020	By OIE-Petrol/Diesel - Exempt				
	New Ref May20		Journal		
		26,000.00	JOU/10069		26,000.00
	<i>BEing amount credited to BPCL towards petrol expenses for May -20.</i>				
	By OIE-Petrol/Diesel - Exempt				
	New Ref Sep20		Journal		
		28,520.00	JOU/10070		28,520.00
	<i>BEing amount credited to BPCL towards petrol expenses for Sep -20</i>				
				1,07,019.00	1,07,019.00