

Modi Farmhouse (Hyd) LLP (20-21)

M G 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	
<i>Opening Balance</i>			10,000.00 Dr
April			10,000.00 Dr
May	18,000.00		28,000.00 Dr
June	21,000.00	39,000.00	10,000.00 Dr
July		8,000.00	2,000.00 Dr
August	23,000.00		25,000.00 Dr
September	21,000.00	36,000.00	10,000.00 Dr
Grand Total	83,000.00	83,000.00	10,000.00 Dr

Modi Farmhouse (Hyd) LLP (20-21)

M G 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
1-4-2020	To Opening Balance			10,000.00	
27-5-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;253860 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel expenses for 03/02.2020 to 17/03 /2020.</i>		PAY/10041	18,000.00	
12-6-2020	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being Diesel expenses for generator for 20. 04.2020 to 01-06-2020.</i>		JOU/10012		7,000.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being petrol expenses for v.no.3133 for 03. 02.2020 to 17.03.2020.</i>		JOU/10013		18,000.00
13-6-2020	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being petrol expenses for 18.03.2020 to 02. 06.2020 vehicle.no.3133 Alto</i>		JOU/10014		14,000.00
17-6-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;238882 Being online payment to BPCL towards diesel expenses of MFHLLP generator</i>		PAY/10062	7,000.00	
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;238884 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses for Alto 3133 for 18.03.2020 to 02.06.2020.</i>		PAY/10064	14,000.00	
31-7-2020	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being petrol expenses for 11-06-2020 to 29 -07-2020.</i>		JOU/10064		8,000.00
4-8-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;086628 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards load of petro card</i>		PAY/10146	8,000.00	
24-8-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Ch.No.234027 Being cheque issued to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses</i>		PAY/10191	15,000.00	
6-9-2020	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being petrol expenses for 09.06.2020 to 30. 06.2020</i>		JOU/10120		15,000.00
19-9-2020	By OIE-Repairs & Maintenance-Equipment Journal <i>Being diesel for generator 10-08-2020 to 18 -09-2020</i>		JOU/10145		10,000.00
22-9-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;314870 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards diesel for generator</i>		PAY/10230	10,000.00	
	Carried Over			82,000.00	72,000.00

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Modi Farmhouse (Hyd) LLP (20-21)

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
	Brought Forward			82,000.00	72,000.00
26-9-2020	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being petrol expenses for 07.07.2020 to 29.07.2020.</i>		JOU/10155		11,000.00
28-9-2020	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;899785 Being amount transfered to BPCL-ECMS (FLEET BUSINESS) towards petrol expenses</i>		PAY/10244	11,000.00	
				93,000.00	83,000.00
By	Closing Balance				10,000.00
				93,000.00	93,000.00

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad**ECARD-K.Prabhakar Reddy On A/c**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	2,38,024.00	2,38,023.60	0.40 Dr
June	3,70,000.00	3,70,023.60	23.20 Cr
July	2,72,647.00		2,72,623.80 Dr
August		2,72,647.20	23.40 Cr
September			23.40 Cr
Grand Total	8,80,671.00	8,80,694.40	23.40 Cr

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M G Road, Ranigunj
Secunderabad

ECARD-M.Mahender

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,230.00 Cr
April			2,230.00 Cr
May			2,230.00 Cr
June			2,230.00 Cr
July			2,230.00 Cr
August			2,230.00 Cr
September			2,230.00 Cr
Grand Total			2,230.00 Cr

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M G Road, Ranigunj
Secunderabad

ECARD-M Mahesh

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			870.00 Cr
April			870.00 Cr
May			870.00 Cr
June	6,800.00	6,800.00	870.00 Cr
July	3,511.00	6,591.00	3,950.00 Cr
August	7,560.00	4,480.00	870.00 Cr
September		2,195.00	3,065.00 Cr
Grand Total	17,871.00	20,066.00	3,065.00 Cr

Modi Farmhouse (Hyd) LLP (20-21)

M G Road, Ranigunj

Secunderabad**ECARD-Syed Golam Sarwar Expenses Card**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			310.00 Cr
April			310.00 Cr
May			310.00 Cr
June	17,476.00	17,476.00	310.00 Cr
July	3,152.00	3,152.00	310.00 Cr
August		6,045.00	6,355.00 Cr
September	8,000.00	2,600.00	955.00 Cr
Grand Total	28,628.00	29,273.00	955.00 Cr