

Modi Realty (Miryalguda) LLPM G Road, Ranigunj
Seunderabad**SP- BPCL- ECMS (FLEET BUSINESS)**

Ledger Account

1-Jul-2020 to 30-Sep-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2020	Cr BANK- Yes Bank A/c <i>Being amount transferred to BPCL towards AGH site Generator charges</i>	Payment	PAY/10357	23,507.00	
25-7-2020	Cr BANK- Yes Bank A/c <i>Being amount transferred to BPCL towards petrol charges for AGH site vehicle</i>	Payment	PAY/10433	4,511.00	
30-7-2020	Dr OIE-Repairs & Maintenance-Automobiles <i>Being amount transferred to BPCL towards petrol charges for AGH site vehicle</i>	Journal	JOU/10294		28,018.00
17-8-2020	Cr BANK- Yes Bank A/c <i>Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20</i>	Payment	PAY/10525	422.00	
	Dr OIE-Repairs & Maintenance-Automobiles <i>Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20</i>	Journal	JOU/10357		422.00
29-9-2020	Cr BANK- Yes Bank A/c <i>Being amount transferred to BPCL towards petrol charges for B. Harika - for using site vehicle</i>	Payment	PAY/10720	278.00	
	Dr OIE-Repairs & Maintenance-Automobiles <i>Petrol Charges in BPCL a/c</i>	Journal	JOU/10518		278.00
				28,718.00	28,718.00