

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Oct-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-10-2020	Cr BANK- Yes Bank A/c <i>Being amount transferred to BpCL towards D.shiva shankar Admin cahrges</i>	Payment	PAY/10802	2,180.00	
28-10-2020	Cr BANK- Yes Bank A/c <i>Being amount transferred to BPCL towards AGH site Generator charges</i>	Payment	PAY/10874	14,393.00	
31-10-2020	Dr OIE-Repairs & Maintenance-Automobiles <i>Being amount transferred to BPCL towards AGH site Generator charges</i>	Journal	JOU/10664		16,573.00
				16,573.00	16,573.00