

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Oct-2020 to 31-Dec-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2020	To Opening Balance			83,320.00	
5-10-2020	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10055		28,800.00
	New Ref 26.9.2020			28,800.00	Cr
	Being amount payable to BPCL towards fuel exp of staff dated				
16-10-2020	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10060		5,699.00
	New Ref 16.10.2020			5,699.00	Cr
	Being amount payable to BPCL towards fuel exp of staff dated 16.10.2020				
22-10-2020	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10061		18,000.00
	New Ref 22.10.2020			18,000.00	Cr
	Being amount payable to BPCL towards fuel exp of staff period 01.10.2020 to 21.10.2020.				
24-10-2020	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10368	23,699.00	
	NEFT				
	24-10-2020			23,699.00	Cr
	Agst Ref 16.10.2020			5,699.00	Dr
	Agst Ref 22.10.2020			18,000.00	Dr
	Being payment made to BPCL				
25-11-2020	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10071		14,500.00
	New Ref 25.11.2020			14,500.00	Cr
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020				
30-11-2020	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10073		26,000.00
	New Ref May20			26,000.00	Cr
	BEing amount credited to BPCL towards petrol expenses for May -20.				
	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10074		28,520.00
	New Ref Sep20			28,520.00	Cr
	BEing amount credited to BPCL towards petrol expenses for Sep -20				
5-12-2020	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10473	14,500.00	
	NEFT				
	5-12-2020			14,500.00	Cr
	Agst Ref 25.11.2020			14,500.00	Dr
	Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020				
	Carried Over			1,21,519.00	1,21,519.00

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SP-BPCL-ECMS Ledger Account : 1-Oct-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,519.00	1,21,519.00
20-12-2020	By OIE-Petrol/Diesel - Exempt		Journal	JOU/10080	7,000.00
	New Ref 18.12.2020	7,000.00	Cr		
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020				
30-12-2020	To BANK-Yes Bank Current Acc-009763700002255		Payment	PAY/10500	7,000.00
	NEFT	30-12-2020	7,000.00	Cr	
	Agst Ref 18.12.2020	7,000.00	Dr		
	Being amount Ppaid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020				
				1,28,519.00	1,28,519.00