

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	To Opening Balance			10,000.00	
27-May-20	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-Jun-20	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-Jun-20	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-Jun-20	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-Jul-20	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-Aug-20	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-Aug-20	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-Sep-20	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-Sep-20	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-Sep-20	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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SP-BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,000.00	72,000.00
26-Sep-20	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-Sep-20	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	
17-Oct-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to BPCL -ECMS towards Petro card reload for the vehicle no:TS10EH3133</i>		PAY/10290	12,500.00	
6-Nov-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Cheque no:570927 Being cheque issued to BPCL-ECMS (Fleet Business) towards petro card reload for vehicle no:TS10EH3133</i>		PAY/10305	16,200.00	
28-Nov-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being online payment to BPCL towards Diesel expenses of Serene site generator</i>		PAY/10333	9,000.00	
8-Dec-20	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited to BPCL-ECMS(Fleet Business) towards Petro card reload for the vehicle no:TS10EH3133</i>		JOU/10202		12,500.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited to BPCL-ECMS(Fleet Business) towards Petro Card reload for vehicle no:TS10EH3133</i>		JOU/10203		16,200.00
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited BPCL-ECMS(Fleet Business) towards Diesel Expenses of Serene site Generator</i>		JOU/10204		9,000.00
14-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to BPCL -ECMS (Fleet Business) towards Petro card reload for the vehicle no:TS10EH3133</i>		PAY/10345	20,000.00	
	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being amount credited to BPCL towards Deposit amount of Alto Car & Generator</i>		JOU/10206		10,000.00
				1,50,700.00	1,30,700.00
By	Closing Balance				20,000.00
				1,50,700.00	1,50,700.00

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M G Road, Ranigunj

Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	By Opening Balance				310.00
11-Jun-20	By (as per details)	Journal	JOU/10011		17,476.00
	OE-Electricity Supply	1,049.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	1,068.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	869.00 Dr			
	OE-Electricity Supply	971.00 Dr			
	OE-Electricity Supply	971.00 Dr			
	OE-Electricity Supply	959.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	969.00 Dr			
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	OE-Electricity Supply	970.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	969.00 Dr			
	OE-Electricity Supply	959.00 Dr			
	OE-Electricity Supply	959.00 Dr			
	<i>Being electricity bills paid through expenses card</i>				
22-Jun-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. NEFT;414605 Being amount transfered to serene constructions LLP towards load of syed golam sarwar expenses card	Payment	PAY/10072	17,476.00	
13-Jul-20	By (as per details)	Journal	JOU/10041		3,152.00
	OE-Electricity Supply	174.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	176.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
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	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	177.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	OE-Electricity Supply	175.00 Dr			
	<i>Being electricity bills paid through expenses card</i>				
Carried Over				17,476.00	20,938.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,476.00	20,938.00
30-Jul-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>NEFT;737982 Being amount transfered to serene constructions LLP towards expenses card amount re-imbursement</i>		PAY/10135	3,152.00	
29-Aug-20	By OE-Electricity Supply Journal <i>Being electricity bills paid through expenses card for (villas) the month of "July"2020.</i>		JOU/10110		6,045.00
12-Sep-20	By OE-Hamali Charges Journal <i>Being hamali charges cement unloading po. no.69979,dtd,31/08/2020.</i>		JOU/10127		2,600.00
24-Sep-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Ch.No.234038 Being cheque issued to serene constructions LLP towards sarwar expenses card amount re-imbursement</i>		PAY/10240	8,000.00	
17-Oct-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Syed Golam Sarwar towards reload of expense card for expenses</i>		PAY/10289	4,000.00	
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Syed Golam Sarwar towards Expense card reload for expenses</i>		PAY/10291	7,727.00	
	By OE-Electricity Supply Journal <i>Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:27 to 50</i>		JOU/10183		7,727.00
	By OE-Misc. Expenses Journal <i>Being amount credited to Syed Golan Sarwar towards Alto Car Petro Expenses</i>		JOU/10184		4,000.00
24-Oct-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Syed Golam Sarwar towards expenses card for Expenses</i>		PAY/10298	36,585.00	
26-Nov-20	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of spray machine</i>		JOU/10195		1,470.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Grass cutting machine head</i>		JOU/10196		429.00
	By OIE-Repairs & Maintenance-Equipment Journal <i>Being amount credited to Syed Golam Sarwar towards Purchase of Edge cutting knife</i>		JOU/10197		398.00
29-Dec-20	By OE-Misc. Expenses Journal <i>Being amount credited to Syed Golam Sarwar towards Stainless Brush</i>		JOU/10208		238.00
	By OE-Misc. Expenses Journal <i>Being amount credited to Syed Golam Sarwar towards Swimming Pool Brush & Net</i>		JOU/10209		1,515.00
	Carried Over			76,940.00	45,360.00

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ECARD-Syed Golam Sarwar Expenses Card Ledger Account : 1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,940.00	45,360.00
29-Dec-20	To BANK-Yes Bank Ltd-A/C.NO.009763700002275. Payment <i>Being amount online transfer to Serene Constructions LLP towards Reload of Syed Golam Sarwar Expense card for expenses</i>		PAY/10359	1,753.00	
8-Mar-21	By OE-Misc. Expenses <i>Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet</i>	Journal	JOU/10243		2,200.00
				78,693.00	47,560.00
By	Closing Balance				31,133.00
				78,693.00	78,693.00