

Modi Realty Genome Valley LLP (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Jan-21 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.</i>	Journal	JOU/10096		15,000.00
30-Jan-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.</i>	Payment	10608	15,000.00	
20-Feb-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021</i>	Journal	JOU/10106		17,500.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021</i>	Payment	10692	17,500.00	
9-Mar-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.</i>	Journal	JOU/10119		21,000.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.</i>	Payment	10743	21,000.00	
31-Mar-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>	Journal	JOU/10135		16,500.00
				53,500.00	70,000.00
	To Closing Balance			16,500.00	
				70,000.00	70,000.00