

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-21 to 26-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,500.00
3-May-21	To BANK-YES Bank Current Acc-009763700002255 <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>	Payment	PAY/10120	16,500.00	
22-May-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>	Journal	JOU/10023		16,200.00
	To BANK-YES Bank Current Acc-009763700002255 <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>	Payment	PAY/10199	16,200.00	
7-Jun-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 for the may'21</i>	Journal	JOU/10032		20,500.00
	To BANK-YES Bank Current Acc-009763700002255 <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 03.04.21 to 27.04.2021</i>	Payment	PAY/10230	20,500.00	
9-Jul-21	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>	Journal	JOU/10046		11,000.00
17-Jul-21	To BANK-YES Bank Current Acc-009763700002255 <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>	Payment	PAY/10400	11,000.00	
	By OIE-Petrol/Diesel - Exempt <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 16.07.2021</i>	Journal	JOU/10049		13,000.00
Carried Over				64,200.00	77,200.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,200.00	77,200.00
20-Jul-21	To BANK-YES Bank Current Acc-009763700002255 <i>Being online transfersed to BPCL towards fuel charges for alto car vehicle no TS10Eeq5668 from :-16. 07.2021</i>	Payment	PAY/10412	13,000.00	
				77,200.00	77,200.00