

**Mehta & Modi Realty Kowkur LLP**

MG Road, Ranigunj

Secunderabad**SUP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-21 to 31-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To BANK-Yes Bank Rera- 009772400000113 Payment <i>Being amt transfer to BPCL t/w diesel exp from 1-4-20 to 31-03-21 for ght site generator.</i>		PAY/10113	9,331.00	
28-May-21	By OIE- Petrol/Diesel Expenses Journal <i>Being diesel exp for ght site generator from 01-04-2020 to 31-04-2021.</i>		JOU/10091		9,331.00
22-Jul-21	By OIE- Petrol/Diesel Expenses Journal <i>Being amt payable to bpcl t/w diesel purchase from bpcl for ght site generator from .1-4-21 to 16-07-2021.</i>		JOU/10306		2,940.00
	To BANK-Yes Bank Current -009763700003091 Payment <i>Being amt transfer to bpcl t/w diesel exp for generator from 01-4-21 to 16-07-2021.</i>		PAY/10482	2,940.00	
				12,271.00	12,271.00