

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 2-Nov-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 Payment NEFT 3-5-2021 Agst Ref 17.02.21 to 11.03.21 31-Mar-21 16,500.00 Dr <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>		PAY/10122 16,500.00 Cr	16,500.00	
22-May-21	By OIE-Petrol/Diesel - Exempt Journal New Ref 13.03.2021 to 03.04.2021 16,200.00 Cr <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>		JOU/10023		16,200.00
	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT 22-5-2021 Agst Ref 13.03.2021 to 03.04.2021 16,200.00 Dr <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>		PAY/10201 16,200.00 Cr	16,200.00	
7-Jun-21	By OIE-Petrol/Diesel - Exempt Journal New Ref JOU/10024 20,500.00 Cr <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 for the may'21</i>		JOU/10031		20,500.00
	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 5-6-2021 Agst Ref JOU/10024 20,500.00 Dr <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 03.04.21 to 27.04.2021</i>		PAY/10232 20,500.00 Cr	20,500.00	
9-Jul-21	By OIE-Petrol/Diesel - Exempt Journal New Ref 8.5.21 to 20.5.21 11,000.00 Cr <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>		JOU/10046		11,000.00
17-Jul-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT 17-7-2021 Agst Ref 8.5.21 to 20.5.21 11,000.00 Dr <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>		PAY/10403 11,000.00 Cr	11,000.00	
	By OIE-Petrol/Diesel - Exempt Journal New Ref 22.06.2021 to 02.07.2021 13,000.00 Cr <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 16.07.2021</i>		JOU/10049		13,000.00
20-Jul-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 21-7-2021 Agst Ref 22.06.2021 to 02.07.2021 13,000.00 Dr <i>Being online transfersed to BPCL towards fuel charges for alto car vehicle no TS10Eeq5668 from :-16.07.2021</i>		PAY/10415 13,000.00 Cr	13,000.00	
	Carried Over			77,200.00	77,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,200.00	77,200.00
16-Aug-21	By OIE-Petrol/Diesel - Exempt Journal New Ref JOU/10066 21,500.00 Cr <i>Being amount credited to BPCL towards Fuel charges for Alto car for the period 05. 07.2021 to 03.08.2021</i>		JOU/10067		21,500.00
	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 16-8-2021 21,500.00 Cr Agst Ref JOU/10066 21,500.00 Dr <i>Being online transfer to BPCL towards Fuel charges for Alto car Vehiclle no : -TS10EQ5668 for the period 05.07.2021 to 03.08.2021</i>		PAY/10537	21,500.00	
4-Sep-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 4-9-2021 9,700.00 Cr On Account 9,700.00 Dr <i>Being online transfer to BPCL towards Generator charges for MCMET & BRGV Site for the period 08.06.2021 to 30.08.2021 (50 % reimbursement from MEMCT)</i>		PAY/10618	9,700.00	
10-Sep-21	By OIE-Petrol/Diesel - Exempt Journal On Account 9,700.00 Cr <i>Being amount credited to BPCL for Generator charges at MCMET & BRGV site for the period 08.06.2021 to 30.08.2021</i>		JOU/10079		9,700.00
15-Sep-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 15-9-2021 10,000.00 Cr On Account 10,000.00 Dr <i>Being online transfer to BCPL towards advance for BRGV site petrol expenses</i>		PAY/10695	10,000.00	
25-Sep-21	By OIE-Petrol/Diesel - Exempt Journal On Account 998.00 Cr <i>Being amount credited to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021</i>		JOU/10084		998.00
	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 25-9-2021 998.00 Cr On Account 998.00 Dr <i>Being online transfer to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021</i>		PAY/10754	998.00	
4-Oct-21	To BANK-YES Bank Current Acc-009763700002255 Payment NEFT online 4-10-2021 10,000.00 Cr On Account 10,000.00 Dr <i>Being online transfer to BPCL towards advance for Site car petrol expenses</i>		PAY/10806	10,000.00	
				1,29,398.00	1,09,398.00
By	Closing Balance				20,000.00
				1,29,398.00	1,29,398.00