

Modi Realty (Miryalguda) LLP (21-22)

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

M G Road, Secunderabad.

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------------|-----------|-----------------|-----------------|
| 1-Jan-22 | To Opening Balance | | | 7,846.00 | |
| 31-Mar-22 | By O/E-Repairs & Maintenance-Automobiles | Journal | JOU/11225 | | 7,846.00 |
| | New Ref JOU/11227 | 7,846.00 Cr | | | |
| | <i>Being petrol charges</i> | | | | |
| | | | | 7,846.00 | 7,846.00 |