

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,500.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10384	11,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10077		11,500.00
4-Jun-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10757	10,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10137		10,500.00
3-Jul-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10230		9,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11051	9,000.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11439	10,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10332		10,500.00
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11850	14,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10455		14,000.00
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12371	11,500.00	
28-Sep-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10712		11,500.00
7-Oct-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12486	20,000.00	
22-Oct-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12735	20,000.00	
13-Nov-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10885		15,000.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10886		9,000.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10905		13,000.00
23-Nov-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10939		20,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13097	20,500.00	
11-Dec-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13331	9,000.00	
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13332	5,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11042		9,000.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11043		5,000.00
23-Dec-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13505	20,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11081		20,000.00
31-Dec-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13602	50,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13677	40,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11114		40,000.00
17-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13753	30,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11148		60,000.00
18-Jan-22	By OIE-Petrol/Oil/Diesel	Journal	JOU/11149		30,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13785	60,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13819	10,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11153		10,000.00
29-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13956	35,000.00	
31-Jan-22	By OIE-Petrol/Oil/Diesel	Journal	JOU/11180		35,000.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11181		40,000.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11182		20,000.00
8-Feb-22	By OIE-Petrol/Oil/Diesel	Journal	JOU/11224		10,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/14027	10,000.00	
				4,03,000.00	4,03,000.00