Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-21 to 31-Mar-22

Cred	Debit	Vch No.	Vch Type	Particulars	Р	Date
	6,500.00			Opening Balance)	-Apr-21 To
	11,500.00	PAY/10384	Payment	BANK-Yesbank Current Acct -107063700000167	То	3-May-21
11,500.0		JOU/10077	Journal	OIE-Petrol/Oil/Diesel	By	
,	10,500.00	PAY/10757	Payment		,	4-Jun-21
10,500.0	,	JOU/10137	Journal	OIE-Petrol/Oil/Diesel	By	
9,000.00		JOU/10230	Journal	OIE-Petrol/Oil/Diesel	Вy	3-Jul-21
	9,000.00	PAY/11051	Payment	BANK-Yesbank Current Acct -107063700000167	Τo	
	10,500.00	PAY/11439	Payment	BANK-Yesbank Current Acct -107063700000167	То	31-Jul-21
10,500.00		JOU/10332	Journal	OIE-Petrol/Oil/Diesel	Ву	
	14,000.00	PAY/11850	Payment	BANK-Yesbank Current Acct -107063700000167	Τo	28-Aug-21
14,000.00		JOU/10455	Journal	OIE-Petrol/Oil/Diesel	Ву	
	11,500.00	PAY/12371	Payment	BANK-Yesbank Current Acct -107063700000167	Τo	25-Sep-21
11,500.00		JOU/10712	Journal	OIE-Petrol/Oil/Diesel	By	28-Sep-21
	20,000.00	PAY/12486	Payment	BANK-Yesbank Current Acct -107063700000167	Τo	7-Oct-21
	20,000.00	PAY/12735	Payment	BANK-Yesbank Current Acct -107063700000167	То	22-Oct-21
15,000.0		JOU/10885	Journal	OIE-Petrol/Oil/Diesel	By	13-Nov-21
9,000.0		JOU/10886	Journal	OIE-Petrol/Oil/Diesel	Вy	
13,000.0		JOU/10905	Journal	OIE-Petrol/Oil/Diesel	Вy	
20,000.00		JOU/10939	Journal	OIE-Petrol/Oil/Diesel	Вy	23-Nov-21
	20,500.00	PAY/13097	Payment	BANK-Yesbank Current Acct -107063700000167	Τo	
	9,000.00	PAY/13331	Payment	BANK-Yesbank Current Acct -107063700000167	То	11-Dec-21
	5,000.00	PAY/13332	Payment	BANK-Yesbank Current Acct -107063700000167	То	
9,000.0	,	JOU/11042	Journal	OIE-Petrol/Oil/Diesel	Ву	
5,000.00		JOU/11043	Journal		•	
	20,000.00	PAY/13505	Payment		•	23-Dec-21
20,000.00	,	JOU/11081	Journal	OIE-Petrol/Oil/Diesel	By	
	50,000.00	PAY/13602	Payment		•	31-Dec-21
	40,000.00	PAY/13677	Payment	BANK-Yesbank Current Acct -107063700000167	To	10-Jan-22
40,000.0	,	JOU/11114	Journal	OIE-Petrol/Oil/Diesel	Ву	
•	30,000.00	PAY/13753	Payment			17-Jan-22
60,000.0		JOU/11148	Journal	OIE-Petrol/Oil/Diesel	By	
30,000.00		JOU/11149	Journal	OIE-Petrol/Oil/Diesel	,	18-Jan-22
	60,000.00	PAY/13785	Payment	BANK-Yesbank Current Acct -107063700000167	,	
	10,000.00	PAY/13819	Payment	BANK-Yesbank Current Acct -107063700000167	То	22-Jan-22
10,000.00	•	JOU/11153	Journal	OIE-Petrol/Oil/Diesel	By	
.,=====	35,000.00	PAY/13956	Payment	BANK-Yesbank Current Acct -107063700000167	•	29-Jan-22
35,000.0	,	JOU/11180	Journal	OIE-Petrol/Oil/Diesel		
40,000.0		JOU/11181	Journal	OIE-Petrol/Oil/Diesel	,	
20,000.0		JOU/11182	Journal	OIE-Petrol/Oil/Diesel	,	
10,000.0		JOU/11224	Journal	OIE-Petrol/Oil/Diesel	,	8-Feb-22
,	10,000.00	PAY/14027	Payment	BANK-Yesbank Current Acct -107063700000167	,	
4,03,000.00	4,03,000.00					