

**Villa Orchids LLP**

MG Road, Ranigunj

Secunderabad

SP-BPCI-ECMS (Fleet Business)

Ledger Account

1-Jan-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			9,418.00	
22-Jan-22	To BANK-Yes Bank-009763700001730 Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.21 to 04.01.22</i>		PAY/10547	3,401.00	
29-Jan-22	By OIE- Petrol/Diesel Expenses Journal <i>Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 16.09.2021 to 16.10.2021</i>		JOU/10370		3,242.00
	By OIE- Petrol/Diesel Expenses Journal <i>Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 16.10.2021 to 15.11.2021</i>		JOU/10371		3,617.00
	By OIE- Petrol/Diesel Expenses Journal <i>Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 15.11.2021 to 14.12.2021</i>		JOU/10372		2,559.00
	By OIE- Petrol/Diesel Expenses Journal <i>Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 15.12.2021 to 04.01.2022</i>		JOU/10373		3,401.00
9-Mar-22	To BANK-Yes Bank-009763700001730 Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 17.01.22 to 12.02.22</i>		PAY/10599	3,286.00	
12-Mar-22	By OIE- Petrol/Diesel Expenses Journal <i>Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 17.01.22 to 12.02.22</i>		JOU/10409		3,286.00
				16,105.00	16,105.00