## Crescentia Labs Private Limited (23-24) M G Road, Ranigunj Secunderabad

## SP-BPCL-ECMS(Fleet Business) Ledger Account

#### 1-Jan-24 to 31-Mar-24

| Dantiardana                                       |   |  |   |  |
|---|---|--|---|--|
| Particulars                                       | Vch Type  | Vch No.  | Debit   | Credit   |
| To Opening Balance                                |   |  | 84,473.00   |  |
| By OE-Petrol & Diesel Expenses                    | Journal   | JOU/10459  |   | 500.00   |
| By OE-Petrol & Diesel Expenses                    | Journal   | JOU/10460  |   | 500.00   |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10528  |   | 19,400.00  |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10529  |   | 6,000.00   |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10756  |   | 15,500.00  |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10757  |   | 27,000.00  |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10758  |   | 6,500.00   |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10759  |   | 26,500.00  |
| To BANK-Yes Bank-009763700004299                  | Payment   | PAY/11886  | 25,000.00   |  |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10714  |   | 24,450.00  |
| By <b>OE-Petrol &amp; Diesel Expenses</b>         | Journal   | JOU/10715  |   | 25,100.00  |
| To BANK-Yes Bank-009763700004299                  | Payment   | PAY/12025  | 15,000.00   |  |
| 23-Mar-24 To <b>BANK-Yes Bank-009763700004299</b> | Payment   | PAY/12093  | 26,977.00   |  |
|   |   |  | 1,51,450.00   | 1,51,450.00  |
|   | OE-Petrol & Diesel Expenses | Opening Balance  Journal  Opening Balan | Opening Balance  By OE-Petrol & Diesel Expenses Journal JOU/10459 By OE-Petrol & Diesel Expenses Journal JOU/10460 By OE-Petrol & Diesel Expenses Journal JOU/10528 By OE-Petrol & Diesel Expenses Journal JOU/10529 By OE-Petrol & Diesel Expenses Journal JOU/10756 By OE-Petrol & Diesel Expenses Journal JOU/10757 By OE-Petrol & Diesel Expenses Journal JOU/10758 By OE-Petrol & Diesel Expenses Journal JOU/10758 By OE-Petrol & Diesel Expenses Journal JOU/10759 Fo BANK-Yes Bank-009763700004299 Payment PAY/11886 By OE-Petrol & Diesel Expenses Journal JOU/10714 By OE-Petrol & Diesel Expenses Journal JOU/10715 Fo BANK-Yes Bank-009763700004299 Payment PAY/12025 | Opening Balance  Journal  Jou/10459  Jou/10460  Jou/10528  Journal  Jou/10529  Opening Balance  Opening Balance  Journal  Jou/10528  Journal  Jou/10529  Journal  Jou/10756  Journal  Jou/10757  Journal  Jou/10757  Opening Balance  Separate  Journal  Jou/10528  Journal  Jou/10756  Journal  Jou/10757  Journal  Jou/10758  Journal  Jou/10759  Opening Balance  Separate  Journal  Jou/10759  Description & Diesel Expenses  Journal  Jou/10759  Description & Diesel Expenses  Journal  Jou/10714  Jou/10714  Jou/10715  Description & Diesel Expenses  Journal  Jour |

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### **Expenses Card Advances**Group Summary

1-Apr-23 to 31-Mar-24

|                     |         | Page 1          |  |
|---------------------|---------|-----------------|--|
| Particulars         | Closing | Closing Balance |  |
|                     | Debit   | Credit          |  |
| ECARD - Raghu ICICI |         | 4,380.00        |  |
| Grand Total         |         | 4,380.00        |  |