

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(Fleet Business)**

Ledger Account

1-Apr-2020 to 20-Jan-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/10263	10,000.00	
3-6-2020	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10080		10,000.00
27-6-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/10533	8,000.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10148		8,000.00
18-7-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/10737	1,849.00	
	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/10738	1,449.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10205		1,449.00
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10206		1,849.00
10-8-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/10901	9,000.00	
26-8-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/11027	1,780.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10311		1,780.00
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10312		9,000.00
19-9-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/11322	9,000.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10397		9,000.00
10-10-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/11546	9,000.00	
	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/11548	1,655.00	
11-10-2020	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10440		9,000.00
14-10-2020	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10457		1,655.00
2-11-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/11780	7,500.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10490		7,500.00
12-12-2020	To BANK-Yesbank Current Acctt -107063700000167	Payment	PAY/12229	11,500.00	
	By OIEUD-Petrol/Oil/Diesel	Journal	JOU/10579		11,500.00
				70,733.00	70,733.00