

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

SP-BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10263	10,000.00	
3-Jun-20	By OIE-Petrol/Oil/Diesel	Journal	JOU/10087		10,000.00
27-Jun-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10533	8,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10157		8,000.00
18-Jul-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10737	1,849.00	
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10738	1,449.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10220		1,449.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10221		1,849.00
10-Aug-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10901	9,000.00	
26-Aug-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11027	1,780.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10328		1,780.00
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10329		9,000.00
19-Sep-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11322	9,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10416		9,000.00
10-Oct-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11546	9,000.00	
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11548	1,655.00	
11-Oct-20	By OIE-Petrol/Oil/Diesel	Journal	JOU/10465		9,000.00
14-Oct-20	By OIE-Petrol/Oil/Diesel	Journal	JOU/10482		1,655.00
2-Nov-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11780	7,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10524		7,500.00
12-Dec-20	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12229	11,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10637		11,500.00
22-Jan-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10712		9,500.00
23-Jan-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12801	9,500.00	
19-Feb-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10823		8,500.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13183	8,500.00	
10-Mar-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13435	15,000.00	
19-Mar-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10895		8,500.00
				1,03,733.00	97,233.00
By	Closing Balance				6,500.00
				1,03,733.00	1,03,733.00