

**Modi Properties Pvt Ltd Mayfower Platinum**

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 30-Jun-21

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| Date     | Particulars                                   | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|-----------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Apr-21 | To <b>Opening Balance</b>                     |                |           | <b>6,500.00</b>  |                  |
| 3-May-21 | To BANK-Yesbank Current Acct -107063700000167 | <b>Payment</b> | PAY/10384 | 11,500.00        |                  |
|          | By <b>OIE-Petrol/Oil/Diesel</b>               | <b>Journal</b> | JOU/10077 |                  | 11,500.00        |
| 4-Jun-21 | To BANK-Yesbank Current Acct -107063700000167 | <b>Payment</b> | PAY/10757 | 10,500.00        |                  |
|          | By <b>OIE-Petrol/Oil/Diesel</b>               | <b>Journal</b> | JOU/10137 |                  | 10,500.00        |
|          |                                               |                |           | 28,500.00        | 22,000.00        |
|          | By <b>Closing Balance</b>                     |                |           |                  | 6,500.00         |
|          |                                               |                |           | <b>28,500.00</b> | <b>28,500.00</b> |