

**Villa Orchids LLP**

MG Road, Ranigunj

Secunderabad

SP-BPCI-ECMS (Fleet Business)

Ledger Account

1-Apr-21 to 29-Jul-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To BANK-Yes Bank-009763700001730 Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.21 - 07.04.21</i>		PAY/10081	2,155.00	
7-May-21	To BANK-Yes Bank-009763700001730 Payment <i>Being amt transfer to BPCL-ECMS (Fleet business) towards petrol Exp from 17-2-21 to 13-3-21</i>		PAY/10109	2,455.00	
11-Jun-21	To BANK-Yes Bank-009763700001730 Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15-04-21 to 11-05-21</i>		PAY/10184	1,928.00	
23-Jul-21	By OIE- Petrol/Diesel Expenses Journal <i>Being amt payable to bpcl-ecms fleet business t/w petrole purchased by d.ramesh by bpcl card for the month of apr-21,may-21 & jun-21.</i>		JOU/10132		6,538.00
28-Jul-21	To BANK-Yes Bank-009763700001730 Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21</i>		PAY/10287	2,890.00	
29-Jul-21	By OIE- Petrol/Diesel Expenses Journal <i>Being amt payable to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21</i>		JOU/10140		2,890.00
				9,428.00	9,428.00