

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

Ledger Account

1-Apr-21 to 30-Sep-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,500.00	
3-May-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10384	11,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10078		11,500.00
4-Jun-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10757	10,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10139		10,500.00
3-Jul-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10231		9,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11051	9,000.00	
31-Jul-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11439	10,500.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10325		10,500.00
28-Aug-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11850	14,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/10434		14,000.00
25-Sep-21	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/12371	11,500.00	
28-Sep-21	By OIE-Petrol/Oil/Diesel	Journal	JOU/10664		11,500.00
				73,500.00	67,000.00
	By Closing Balance				6,500.00
				73,500.00	73,500.00