Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

ECARD-A Suresh
Ledger Account

1-Sep-21 to 30-Sep-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-21	To	**Opening Balance**			**10,000.00**	
30-Sep-21	By	**CONT-T.Kurmanna** *Being amt debited to contractors t/w grocery given on lockdown time.*	**Journal**	JOU/10263		10,000.00
					10,000.00	**10,000.00**

Villa Orchids LLP
MG Road, Ranigunj
Secunderabad

SP-BPCl-ECMS (Fleet Business)

Ledger Account

1-Apr-21 to 25-Oct-21

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.03.21 - 07.04.21*	**Payment**	PAY/10081	2,155.00	
7-May-21	To	**BANK-Yes Bank-009763700001730** *Being amt transfer to BPCL-ECMS (Fleet business) towards pertol Exp from 17-2-21 to 13-3-21*	**Payment**	PAY/10109	2,455.00	
11-Jun-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15-04-21 to 11-05-21*	**Payment**	PAY/10184	1,928.00	
23-Jul-21	By	**OIE- Petrol/Diesel Expenses** *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.*	**Journal**	JOU/10132		6,538.00
28-Jul-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21*	**Payment**	PAY/10287	2,890.00	
29-Jul-21	By	**OIE- Petrol/Diesel Expenses** *Being amt payable to BPCL towards petrol expenses of D Ramesh for the period of 15. 06.21 TO 14.07.21*	**Journal**	JOU/10140		2,890.00
2-Sep-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.07.21 to 02.08.21*	**Payment**	PAY/10344	2,660.00	
16-Sep-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 03.08.21 to 14.08.21*	**Payment**	PAY/10382	1,739.00	
5-Oct-21	To	**BANK-Yes Bank-009763700001730** *Being online payment to bpcl towards petrol expenses of D Ramesh for the period of 17.08.21 to 13.09.21*	**Payment**	PAY/10408	2,819.00	
	By	**OIE- Petrol/Diesel Expenses** *Being amt payable to bpcl t/w petrole exp from 15-07-2021 to 13-09-2021_ramesh.*	**Journal**	JOU/10273		7,218.00
					16,646.00	**16,646.00**