

Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

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

Ledger Account

1-Jan-22 to 31-Dec-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	To Opening Balance			60,000.00	
10-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13671	40,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11075		40,000.00
17-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13747	30,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11107		60,000.00
18-Jan-22	By OIE-Petrol/Oil/Diesel	Journal	JOU/11108		30,000.00
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13779	60,000.00	
22-Jan-22	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/13814	10,000.00	
	By OIE-Petrol/Oil/Diesel	Journal	JOU/11111		10,000.00
				2,00,000.00	1,40,000.00
	By Closing Balance				60,000.00
				2,00,000.00	2,00,000.00