

Modi Realty (Miryalguda) LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

SP- BPCL- ECMS (FLEET BUSINESS)

Ledger Account

1-Apr-21 to 25-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK- Yes Bank 009763700001888	Payment	PAY/10081	7,342.00	
27-Apr-21	To BANK- Yes Bank 009763700001888	Payment	PAY/10102	3,305.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10103	1,005.00	
30-Apr-21	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10085		11,652.00
21-Jul-21	To BANK- Yes Bank 009763700001888	Payment	PAY/10407	11,304.00	
31-Jul-21	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10296		11,304.00
12-Oct-21	To BANK- Yes Bank 009763700001888	Payment	PAY/10732	13,416.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10733	14,574.00	
31-Oct-21	By O/E-Repairs & Maintenance-Automobiles	Journal	JOU/10804		27,990.00
11-Dec-21	To BANK- Yes Bank 009763700001888	Payment	PAY/10967	7,608.00	
	To BANK- Yes Bank 009763700001888	Payment	PAY/10968	7,580.00	
				66,134.00	50,946.00
By	Closing Balance				15,188.00
				66,134.00	66,134.00