

Modi Farmhouse (Hyd) LLP
M G Road, Ranigunj
Secunderabad
SP-BPCL-ECMS (FLEET BUSINESS)
Ledger Account

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit

Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj

Secunderabad

ECARD-Syed Golam Sarwar Expenses Card

Ledger Account

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,452.00
3-Apr-21	By Sundry Purchases-URD	Journal	JOU/10001		1,977.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10002	1,977.00	
10-Apr-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10021	150.00	
	By OE-Misc. Expenses	Journal	JOU/10012		150.00
15-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10055	56,729.00	
17-May-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10060	56,729.00	
	By OE-Electricity Supply	Journal	JOU/10042		56,729.00
20-May-21	By BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Receipt	REC/10016		56,729.00
12-Jun-21	By OE-Electricity Supply	Journal	JOU/10068		6,858.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10084	6,858.00	
10-Jul-21	By OE-Electricity Supply	Journal	JOU/10097		5,440.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10117	5,440.00	
21-Aug-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10150	6,858.00	
	By OE-Electricity Supply	Journal	JOU/10132		6,858.00
22-Sep-21	By OE-Electricity Supply	Journal	JOU/10156		5,278.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10171	5,278.00	
19-Oct-21	By OE-Electricity Supply	Journal	JOU/10168		4,082.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10169	4,082.00	
13-Nov-21	By OE-Electricity Supply	Journal	JOU/10189		6,814.00
	To OPENCARD-Syed Golam Sarwar	Journal	JOU/10190	6,814.00	
				1,50,915.00	1,56,367.00
	To Closing Balance			5,452.00	
				1,56,367.00	1,56,367.00

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OPENCARD-Syed Golam Sarwar

Ledger Account

1-Apr-21 to 30-Jan-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10193	4,082.00	
	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10169		4,082.00
13-Nov-21	By ECARD-Syed Golam Sarwar Expenses Card	Journal	JOU/10190		6,814.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10213	6,814.00	
14-Dec-21	By OE-Electricity Supply	Journal	JOU/10201		7,583.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10238	7,583.00	
17-Jan-22	By OE-Electricity Supply	Journal	JOU/10210		3,714.00
	To BANK-Yes Bank Ltd-A/C.NO.009763700002275.	Payment	PAY/10252	3,714.00	
				22,193.00	22,193.00