



# Bharat Petroleum Corporation Limited

Statement of Account for Period 1 Jun 2024 - 30 Jun 2024

Customer Name: DHANBAD

SAP Code: 226017

Sr. No.	Document Date	Posting Date	Cheque/DD No.	Document No.	Document Narration	Amount (A) (Dr.)	Amount (B) (Cr.)	Buss. Area	Doc. Type
					OPENING BALAN		518.95		
1	02/06/2024	02/06/2024	MS22601731052	110592712	ME SHARE -0206	34.38		1200	YE
2	11/06/2024	11/06/2024		1265022022	Invoice	1119825.00		1200	RV
3	11/06/2024	11/06/2024	1265022022	110671686	LFR Recovery	2227.20		1200	YE
4	11/06/2024	11/06/2024	226017	82613944	CM71945299		182000.00	1200	YY
5	11/06/2024	11/06/2024	226017	82614963	CM71945835		51000.00	1200	YY
6	11/06/2024	11/06/2024	226017	82612405	CM71944138		889500.00	1200	YY
7	14/06/2024	14/06/2024	306625	913121557	306625-0000000		10000.00	1200	ZS
8	17/06/2024	17/06/2024	306625	913209475	306625-0000000		37124.00	1200	ZS
9	18/06/2024	18/06/2024	306625	913280930	306625-0000000		10500.00	1200	ZS
10	21/06/2024	21/06/2024	306625	913406991	306625-0000000		20000.00	1200	ZS
11	21/06/2024	21/06/2024	306625	913380779	306625-0000000		5000.00	1200	ZS
12	21/06/2024	21/06/2024	306625	913375285	306625-0000000		2000.00	1200	ZS
13	22/06/2024	22/06/2024	226017	82877937	CM72132287		1021000.00	1200	YY
14	22/06/2024	22/06/2024		1265023262	Invoice	1103916.00		1200	RV
15	22/06/2024	22/06/2024	1265023262	110768422	LFR Recovery	2096.18		1200	YE
16	23/06/2024	23/06/2024	306625	913468715	306625-0000000		2500.00	1200	ZS
17	28/06/2024	28/06/2024	226017	83022752	CM72242009		30000.00	1200	YY
18	28/06/2024	28/06/2024	226017	83022118	CM72241307		638500.00	1200	YY
19	29/06/2024	29/06/2024	1265024161	110826943	LFR Recovery	2227.20		1200	YE
20	29/06/2024	29/06/2024	226017	83037367	CM72252664		408500.00	1200	YY
21	29/06/2024	29/06/2024	DC Disc.HSD-MA	9126503782			12666.15	1200	DG
22	29/06/2024	29/06/2024		1265024161	Invoice	1119825.00		1200	RV
23	29/06/2024	29/06/2024	306625	913722261	306625-0000000		9281.00	1200	ZS
24	29/06/2024	29/06/2024	226017	83038552	CM72253176		50000.00	1200	YY
25	30/06/2024	30/06/2024	DC Disc.MS-MA	9126504012			13171.45	1200	DG
					SUB-TOTAL	3350150.96	3392742.60		
					TOTAL	3350150.96	3393261.55		
					CLOSING BALAN	00.00	43110.59		