



Bharat Petroleum Corporation Limited

Statement of Account for Period 1 Jan 2026 - 31 Jan 2026

Customer Name: JAYSINGPUR

SAP Code: 187618

| 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 | 42593.84 | | | |
| 1 | 01/01/2026 | 01/01/2026 | 187618311225T | 103641100 | Posting for 1 TVs | | 1900.00 | 3400 | YL |
| 2 | 01/01/2026 | 01/01/2026 | 187618311225S | 103638633 | Posting for 1 SVs | 1900.00 | | 3400 | YL |
| 3 | 01/01/2026 | 01/01/2026 | TV2883997 | 103655331 | DBTL advance re | 568.00 | | 3400 | YL |
| 4 | 01/01/2026 | 01/01/2026 | FIFOMATCHING | 760680262 | | | 228564.45 | 3400 | ZA |
| 5 | 01/01/2026 | 01/01/2026 | | 760680262 | | | 266342.00 | 3400 | ZA |
| 6 | 01/01/2026 | 01/01/2026 | | 760680262 | | 494906.45 | | 3400 | ZA |
| 7 | 02/01/2026 | 02/01/2026 | | 4583964855 | Invoice | 238305.00 | | 3400 | RV |
| 8 | 02/01/2026 | 02/01/2026 | 187618 | 87628063 | BKIDR520260102 | | 238500.00 | 3400 | YY |
| 9 | 03/01/2026 | 03/01/2026 | | 760727941 | | | 266342.00 | 3400 | ZA |
| 10 | 03/01/2026 | 03/01/2026 | | 760727941 | | 466196.45 | | 3400 | ZA |
| 11 | 03/01/2026 | 03/01/2026 | 187618020126T | 103670811 | Posting for 1 TVs | | 1600.00 | 3400 | YL |
| 12 | 03/01/2026 | 03/01/2026 | 187618020126S | 103668656 | Posting for 1 SVs | 1600.00 | | 3400 | YL |
| 13 | 03/01/2026 | 03/01/2026 | TV2885811 | 103673043 | DBTL advance re | 435.00 | | 3400 | YL |
| 14 | 03/01/2026 | 03/01/2026 | FIFOMATCHING | 760727941 | | | 199854.45 | 3400 | ZA |
| 15 | 04/01/2026 | 04/01/2026 | | 760746884 | | | 238305.00 | 3400 | ZA |
| 16 | 04/01/2026 | 04/01/2026 | 187618 | 87663193 | BKIDR520260104 | | 267500.00 | 3400 | YY |
| 17 | 04/01/2026 | 04/01/2026 | | 760746884 | | 465319.45 | | 3400 | ZA |
| 18 | 04/01/2026 | 04/01/2026 | | 4583967086 | Invoice | 266341.00 | | 3400 | RV |
| 19 | 04/01/2026 | 04/01/2026 | FIFOMATCHING | 760746884 | | | 227014.45 | 3400 | ZA |
| 20 | 06/01/2026 | 06/01/2026 | | 760908212 | | 227014.45 | | 3400 | ZA |
| 21 | 06/01/2026 | 06/01/2026 | FIFOMATCHING | 760908212 | | | 223996.16 | 3400 | ZA |
| 22 | 06/01/2026 | 06/01/2026 | | 760908212 | | | 562.18 | 3400 | ZA |
| 23 | 06/01/2026 | 06/01/2026 | | 760908212 | | | 2456.11 | 3400 | ZA |
| 24 | 06/01/2026 | 06/01/2026 | TV2888406 | 103709030 | DBTL advance re | 435.00 | | 3400 | YL |
| 25 | 06/01/2026 | 06/01/2026 | 187618050126T | 103706329 | Posting for 1 TVs | | 1900.00 | 3400 | YL |
| 26 | 06/01/2026 | 06/01/2026 | 187618 | 87725260 | BKIDR520260106 | | 273000.00 | 3400 | YY |
| 27 | 06/01/2026 | 06/01/2026 | 187618050126S | 103704648 | Posting for 1 SVs | 1900.00 | | 3400 | YL |
| 28 | 07/01/2026 | 07/01/2026 | | 760957407 | | 495993.16 | | 3400 | ZA |
| 29 | 07/01/2026 | 07/01/2026 | FIFOMATCHING | 760957407 | | | 229144.16 | 3400 | ZA |
| 30 | 07/01/2026 | 07/01/2026 | | 4583971501 | Invoice | 266341.00 | | 3400 | RV |
| 31 | 07/01/2026 | 07/01/2026 | | 760957407 | | | 266341.00 | 3400 | ZA |
| 32 | 07/01/2026 | 07/01/2026 | | 760957407 | | | 508.00 | 3400 | ZA |
| 33 | 07/01/2026 | 07/01/2026 | ZLPG_DEBIT - T | 760945435 | ZLPG_DEBIT - T | 484.00 | | 3400 | DA |
| 34 | 07/01/2026 | 07/01/2026 | TV2889505 | 103716844 | DBTL advance re | 568.00 | | 3400 | YL |
| 35 | 07/01/2026 | 07/01/2026 | 187618060126T | 103713630 | Posting for 1 TVs | | 2650.00 | 3400 | YL |
| 36 | 07/01/2026 | 07/01/2026 | 187618060126S | 103711676 | Posting for 1 SVs | 2650.00 | | 3400 | YL |
| 37 | 07/01/2026 | 07/01/2026 | ZLPG_DEBIT - T | 760945980 | ZLPG_DEBIT - T | 24.00 | | 3400 | DA |
| 38 | 09/01/2026 | 09/01/2026 | 187618 | 87797354 | BKIDR520260109 | | 276400.00 | 3400 | YY |
| 39 | 09/01/2026 | 09/01/2026 | | 761004335 | | | 266341.00 | 3400 | ZA |
| 40 | 09/01/2026 | 09/01/2026 | | 4583977739 | Invoice | 266341.00 | | 3400 | RV |
| 41 | 09/01/2026 | 09/01/2026 | FIFOMATCHING | 761004335 | | | 239203.16 | 3400 | ZA |
| 42 | 09/01/2026 | 09/01/2026 | | 761004335 | | 505544.16 | | 3400 | ZA |
| 43 | 10/01/2026 | 10/01/2026 | 187618090126T | 103774986 | Posting for 1 TVs | | 2650.00 | 3400 | YL |
| 44 | 10/01/2026 | 10/01/2026 | 187618090126S | 103772150 | Posting for 1 SVs | 2650.00 | | 3400 | YL |



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|---------|---------------|--------------|---------------|--------------|--------------------|------------------|------------------|------------|-----------|
| 45 | 10/01/2026 | 10/01/2026 | TV2892985 | 103791592 | DBTL advance re | 435.00 | | 3400 | YL |
| 46 | 11/01/2026 | 11/01/2026 | 187618 | 87835687 | BKIDR520260111 | | 246000.00 | 3400 | YY |
| 47 | 11/01/2026 | 11/01/2026 | | 4583980257 | Invoice | 266341.00 | | 3400 | RV |
| 48 | 11/01/2026 | 11/01/2026 | FIFOMATCHING | 761043610 | | | 218427.16 | 3400 | ZA |
| 49 | 11/01/2026 | 11/01/2026 | | 761043610 | | 484768.16 | | 3400 | ZA |
| 50 | 11/01/2026 | 11/01/2026 | | 761043610 | | | 266341.00 | 3400 | ZA |
| 51 | 13/01/2026 | 13/01/2026 | 12/2025-PLIP | 112693255 | 01.12.25-31.12.2 | 1625.99 | | 3900 | YE |
| 52 | 13/01/2026 | 13/01/2026 | | 761095650 | | | 1625.99 | 3900 | DA |
| 53 | 13/01/2026 | 13/01/2026 | 12/2025-IVRS | 112695727 | 01.12.25-31.12.2 | 1673.90 | | 3900 | YE |
| 54 | 13/01/2026 | 13/01/2026 | | 761100266 | | | 1673.90 | 3900 | DA |
| 55 | 13/01/2026 | 13/01/2026 | 187618 | 87904019 | BKIDR520260113 | | 271000.00 | 3400 | YY |
| 56 | 13/01/2026 | 13/01/2026 | | 4583983116 | Invoice | 266341.00 | | 3400 | RV |
| 57 | 13/01/2026 | 13/01/2026 | 187618120126T | 103851195 | Posting for 2 TVs | | 1400.00 | 3400 | YL |
| 58 | 13/01/2026 | 13/01/2026 | 187618120126S | 103849516 | Posting for 3 SVs | 6050.00 | | 3400 | YL |
| 59 | 13/01/2026 | 13/01/2026 | 0112695727 | 761100268 | 12/2025-IVRS | 1673.90 | | 3400 | DA |
| 60 | 13/01/2026 | 13/01/2026 | 0112693255 | 761095652 | 12/2025-PLIP | 1625.99 | | 3400 | DA |
| 61 | 13/01/2026 | 13/01/2026 | TV2895474 | 103855965 | DBTL advance re | 568.00 | | 3400 | YL |
| 62 | 14/01/2026 | 14/01/2026 | 187618 | 87928983 | BKIDP260148084 | | 52000.00 | 3400 | YY |
| 63 | 14/01/2026 | 14/01/2026 | FIFOMATCHING | 761143020 | | | 214568.27 | 3400 | ZA |
| 64 | 14/01/2026 | 14/01/2026 | | 761143020 | | 484209.16 | | 3400 | ZA |
| 65 | 14/01/2026 | 14/01/2026 | | 761143020 | | | 3299.89 | 3400 | ZA |
| 66 | 14/01/2026 | 14/01/2026 | | 761143020 | | | 266341.00 | 3400 | ZA |
| 67 | 15/01/2026 | 15/01/2026 | FIFOMATCHING | 761160542 | | | 227.27 | 3400 | ZA |
| 68 | 15/01/2026 | 15/01/2026 | 187618 | 87948438 | BKIDR520260115 | | 209000.00 | 3400 | YY |
| 69 | 15/01/2026 | 15/01/2026 | Cylinder rent | 112716468 | Cylinder rent Dec | 1274.40 | | 3400 | YE |
| 70 | 15/01/2026 | 15/01/2026 | | 4583985686 | Invoice | 266341.00 | | 3400 | RV |
| 71 | 15/01/2026 | 15/01/2026 | | 761160542 | | | 266341.00 | 3400 | ZA |
| 72 | 15/01/2026 | 15/01/2026 | | 761160542 | | 266568.27 | | 3400 | ZA |
| 73 | 16/01/2026 | 16/01/2026 | 187618150126S | 103888683 | Posting for 3 SVs | 9300.00 | | 3400 | YL |
| 74 | 16/01/2026 | 16/01/2026 | FIFOMATCHING | 761210373 | | | 207952.87 | 3400 | ZA |
| 75 | 16/01/2026 | 16/01/2026 | | 761210373 | | | 1274.40 | 3400 | ZA |
| 76 | 16/01/2026 | 16/01/2026 | | 761210373 | | 209227.27 | | 3400 | ZA |
| 77 | 17/01/2026 | 17/01/2026 | | 4583990974 | Invoice | 266341.00 | | 3400 | RV |
| 78 | 17/01/2026 | 17/01/2026 | 187618 | 87999275 | BKIDY260172735 | | 91000.00 | 3400 | YY |
| 79 | 18/01/2026 | 18/01/2026 | FIFOMATCHING | 761249602 | | | 23311.87 | 3400 | ZA |
| 80 | 18/01/2026 | 18/01/2026 | 187618 | 88010044 | BKIDR520260118 | | 200000.00 | 3400 | YY |
| 81 | 18/01/2026 | 18/01/2026 | | 761249602 | | 289652.87 | | 3400 | ZA |
| 82 | 18/01/2026 | 18/01/2026 | | 761249602 | | | 266341.00 | 3400 | ZA |
| 83 | 19/01/2026 | 19/01/2026 | FIFOMATCHING | 761266987 | | | 11770.87 | 3400 | ZA |
| 84 | 19/01/2026 | 19/01/2026 | | 4583993408 | Invoice | 266341.00 | | 3400 | RV |
| 85 | 19/01/2026 | 19/01/2026 | | 761266987 | | | 266341.00 | 3400 | ZA |
| 86 | 19/01/2026 | 19/01/2026 | | 761266987 | | 278111.87 | | 3400 | ZA |
| 87 | 19/01/2026 | 19/01/2026 | 187618 | 88025481 | BKIDY260193504 | | 54800.00 | 3400 | YY |
| 88 | 20/01/2026 | 20/01/2026 | 187618 | 88067276 | BKIDR520260120 | | 210000.00 | 3400 | YY |
| 89 | 21/01/2026 | 21/01/2026 | 187618 | 88093983 | BKIDR520260121 | | 218800.00 | 3400 | YY |



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|---------|---------------|--------------|---------------|--------------|--------------------|------------------|------------------|------------|-----------|
| 90 | 21/01/2026 | 21/01/2026 | | 4583996982 | Invoice | 266341.00 | | 3400 | RV |
| 91 | 22/01/2026 | 22/01/2026 | 187618210126T | 103950971 | Posting for 1 TVs | | 3050.00 | 3400 | YL |
| 92 | 22/01/2026 | 22/01/2026 | 187618210126S | 103948674 | Posting for 1 SVs | 3050.00 | | 3400 | YL |
| 93 | 22/01/2026 | 22/01/2026 | TV2904190 | 103954371 | DBTL advance re | 568.00 | | 3400 | YL |
| 94 | 22/01/2026 | 22/01/2026 | 187618 | 88125465 | BKIDP260229318 | | 96000.00 | 3400 | YY |
| 95 | 22/01/2026 | 22/01/2026 | FIFOMATCHING | 761335319 | | | 177279.87 | 3400 | ZA |
| 96 | 22/01/2026 | 22/01/2026 | | 761335319 | | 443620.87 | | 3400 | ZA |
| 97 | 22/01/2026 | 22/01/2026 | | 761335319 | | | 266341.00 | 3400 | ZA |
| 98 | 23/01/2026 | 23/01/2026 | | 761356426 | | | 266341.00 | 3400 | ZA |
| 99 | 23/01/2026 | 23/01/2026 | | 761356426 | | 269661.87 | | 3400 | ZA |
| 100 | 23/01/2026 | 23/01/2026 | FIFOMATCHING | 761356426 | | | 3320.87 | 3400 | ZA |
| 101 | 23/01/2026 | 23/01/2026 | 187618 | 88154363 | BKIDP260231802 | | 80000.00 | 3400 | YY |
| 102 | 23/01/2026 | 23/01/2026 | | 4583999478 | Invoice | 266341.00 | | 3400 | RV |
| 103 | 25/01/2026 | 25/01/2026 | 187618240126S | 103981122 | Posting for 3 SVs | 6300.00 | | 3400 | YL |
| 104 | 25/01/2026 | 25/01/2026 | 187618240126T | 103983344 | Posting for 1 TVs | | 1900.00 | 3400 | YL |
| 105 | 25/01/2026 | 25/01/2026 | TV2907527 | 103990079 | DBTL advance re | 568.00 | | 3400 | YL |
| 106 | 25/01/2026 | 25/01/2026 | 187618 | 88182476 | BKIDY260252482 | | 174900.00 | 3400 | YY |
| 107 | 25/01/2026 | 25/01/2026 | | 4584002362 | Invoice | 266341.00 | | 3400 | RV |
| 108 | 27/01/2026 | 27/01/2026 | 187618 | 88219510 | BKIDR520260127 | | 301000.00 | 3400 | YY |
| 109 | 27/01/2026 | 27/01/2026 | | 761420862 | | 554252.87 | | 3400 | ZA |
| 110 | 27/01/2026 | 27/01/2026 | | 761420862 | | | 532682.00 | 3400 | ZA |
| 111 | 27/01/2026 | 27/01/2026 | | 4584004196 | Invoice | 266341.00 | | 3400 | RV |
| 112 | 27/01/2026 | 27/01/2026 | FIFOMATCHING | 761420862 | | | 21570.87 | 3400 | ZA |
| 113 | 28/01/2026 | 28/01/2026 | 187618 | 88260492 | BKIDP260285958 | | 110000.00 | 3400 | YY |
| 114 | 29/01/2026 | 29/01/2026 | | 4584008541 | Invoice | 266341.00 | | 3400 | RV |
| 115 | 29/01/2026 | 29/01/2026 | 187618 | 88288757 | BKIDP260297629 | | 157200.00 | 3400 | YY |
| 116 | 29/01/2026 | 29/01/2026 | TV2910368 | 104025425 | DBTL advance re | 568.00 | | 3400 | YL |
| 117 | 29/01/2026 | 29/01/2026 | 187618280126T | 104020692 | Posting for 2 TVs | | 2350.00 | 3400 | YL |
| 118 | 29/01/2026 | 29/01/2026 | 187618280126S | 104018382 | Posting for 1 SVs | 1400.00 | | 3400 | YL |
| 119 | 30/01/2026 | 30/01/2026 | FIFOMATCHING | 761499940 | | | 22811.87 | 3400 | ZA |
| 120 | 30/01/2026 | 30/01/2026 | 187618 | 88317612 | BKIDP260309424 | | 132300.00 | 3400 | YY |
| 121 | 30/01/2026 | 30/01/2026 | | 761499940 | | | 266341.00 | 3400 | ZA |
| 122 | 30/01/2026 | 30/01/2026 | | 761499940 | | 289152.87 | | 3400 | ZA |
| 123 | 31/01/2026 | 31/01/2026 | 187618 | 88347797 | BKIDP260312265 | | 131300.00 | 3400 | YY |
| 124 | 31/01/2026 | 31/01/2026 | LPG-OTDS1876 | 104160790 | ACRFS5041G | 131.75 | | 3400 | YL |
| 125 | 31/01/2026 | 31/01/2026 | | 4584012129 | Invoice | 266341.00 | | 3400 | RV |
| 126 | 31/01/2026 | 31/01/2026 | LPG-UTCS1876 | 104144505 | ACRFS5041G | 627.38 | | 3400 | YL |
| 127 | 31/01/2026 | 31/01/2026 | LPG-DTDS1876 | 104150543 | ACRFS5041G | 2381.54 | | 3400 | YL |
| | | | | | SUB-TOTAL | 10244315.05 | 10037600.09 | | |
| | | | | | TOTAL | 10286908.89 | 10037600.09 | | |
| | | | | | CLOSING BALAN | 249308.80 | 00.00 | | |