



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	876663193	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		