

TNPHC HEAD OFFICE

VEHICLE REPAIRS

Ledger Account

1-Apr-2008 to 31-Mar-2009

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2008	To CANARA BANK	Payment	423	2,712.00	
	Others	10-6-2008	2,712.00 Cr		
	<i>Ch. No. :663293 paid to V S T Service station for vehicle service charges for veh no TN 22 BZ 5788.</i>				
1-8-2008	To CANARA BANK	Payment	672	12,070.00	
	Others	1-8-2008	12,070.00 Cr		
	<i>Ch. No. :663451 paid to Sri Murugan Auto garage for the repair works done in veh no TN 02 5788 vide bill no 383/23.6.08</i>				
6-11-2008	To CANARA BANK	Payment	1186	2,274.00	
	Others	6-11-2008	2,274.00 Cr		
	<i>Ch. No. :663787 paid to VST Service station for service charges for vehicle no TN 22 5788</i>				
10-12-2008	To CANARA BANK	Payment	1384	1,900.00	
	Others	10-12-2008	1,900.00 Cr		
	<i>Ch. No. :663926 paid to A/C team services for the repair works done in veh no TN 22 BZ 5788 vide bill no 748/15.11.08</i>				
				18,956.00	
By	Closing Balance				18,956.00
				18,956.00	18,956.00