

BRANCH : PUTHANATHANI PETROLEUM					DATE : 01/12/2024
ITEM	OP.READING	CL.READING	SALE	RATE	AMOUNT
HSD	1153250.98	1154605.93	1,354.95	95.71	129,682.26
	744268.32	744944.77	676.45	95.71	64,743.03
	326648.91	326924.46	275.55	95.71	26,372.89
	606271.35	606903.63	632.28	95.71	60,515.52
MS	488409.91	489238.69	828.78	106.79	88,505.42
	170552.00	170775.59	223.59	106.79	23,877.18
	469219.72	469548.04	328.32	106.79	35,061.29
	161414.35	161508.01	93.66	106.79	10,001.95
	354149.92	354693.60	543.68	106.79	58,059.59
	196886.46	196983.32	96.86	106.79	10,343.68
XP	104730.40	104990.24	259.84	113.95	29,608.77
	38167.61	38182.88	15.27	113.95	1,740.02
PUT-20/40 (50L LOOSE)			0.4100	300.00	123.00
GRAND TOTAL					538634.60

FINAL REPORT					
RECIEPT		AMOUNT	EXPENSES		AMOUNT
Sales		538,634.60	ATM		74,456.00
Opening Balance		333,218.94	PAYTM		162,188.00
CREDITORS	HORIZONE	21,374.00	FLEET		527.00
			TEST		6,261.00
		893227.54	DENSITY		210.00
BANK DEPOSIT		AMOUNT	TEA		430.00
FEDERAL BANK (HORIZON--28/11/2024)		21,374.00	ROOM RENT		7,400.00
		21,374.00	STAFF ADVANCE		300.00
			KC AGENCIES		3,000.00
					254,772.00
CASH BALANCE			617,081.54		