



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Tuber Auto Agencies Service Station

Start Date :

01-Apr-2023

End Date :

24-Aug-2024



Account Ledger

Opening Balance :

37,849.00

Closing Balance :

47,730.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Tuber Auto Agencies Service Station	04 May 2023	Online Transfer	37849	0	0
280	Tuber Auto Agencies Service Station	25 September 2023	3240462400812	0	76029	76029
0	Tuber Auto Agencies Service Station	21 December 2023	online Transfer	74305	0	1724
0	Tuber Auto Agencies Service Station	21 December 2023	1.5% Discount	1115	0	609
0	Tuber Auto Agencies Service Station	21 December 2023	Q2 CREDITNOTE	609	0	0
280	Tuber Auto Agencies Service Station	29 December 2023	3240462401309	0	76172	76172
130	Tuber Auto Agencies Service Station	29 February 2024	3240462401680	0	39514	115686
80	Tuber Auto Agencies Service Station	29 February 2024	3240462401692	0	20995	136681
280	Tuber Auto Agencies Service Station	14 March 2024	3240462401786	0	62301	198982
0	Tuber Auto Agencies Service Station	27 March 2024	Online Transfer	197140	0	1842
0	Tuber Auto Agencies Service Station	27 March 2024	1.5% Discount	1842	0	0
0	Tuber Auto Agencies Service Station	29 May 2024	RGI Q4	735	0	-735
0	Tuber Auto Agencies Service Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	280	0	-1015
200	Tuber Auto Agencies Service Station	30 June 2024	3240462500446	0	49445	48430
0	Tuber Auto Agencies Service Station	23 July 2024	RGI Q1 24-25-13	400	0	48030
0	Tuber Auto Agencies Service Station	23 July 2024	RPI Q1 24-25-26	300	0	47730