



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Tuber Auto Agencies Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 11-Apr-2025



Opening Balance :
 Closing Balance : 23,010.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Tuber Auto Agencies Service Station	4 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
500	Tuber Auto Agencies Service Station	28 September, 2024	3240462500906	0	62500	110230
0	Tuber Auto Agencies Service Station	26 October, 2024	online Transfer	110230	0	0
160	Tuber Auto Agencies Service Station	28 October, 2024	3240462501055	0	44071	44071
0	Tuber Auto Agencies Service Station	4 December, 2024	RGI-Q2-88	1000	0	43071
0	Tuber Auto Agencies Service Station	4 December, 2024	RPI-Q2-127	750	0	42321
0	Tuber Auto Agencies Service Station	25 February, 2025	online Transfer	42321	0	0
80	Tuber Auto Agencies Service Station	28 February, 2025	3240462501898	0	16922	16922
180	Tuber Auto Agencies Service Station	28 February, 2025	3240462501858	0	45483	62405
0	Tuber Auto Agencies Service Station	25 March, 2025	online Transfer	62405	0	0
80	Tuber Auto Agencies Service Station	20 March, 2025	3240462502039	0	23010	23010

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