



IndianOil

# Customer Statement of Accounts

KANIRAM HARNAND ROY ( \* )  
DEOGHAR-815353

## Statement of Transactions in Customer Code 168732 in INR for the period ( 01/03/2023 to 31/03/2023 )

Cheque no./ Billing Doc No.	Location	Doc Ty	Finance Doc No	Date	Debit	Amount (INR) Credit	Cummulative	Material	Qty & UoM
OP.BAL.in Comp Code			2300 on	01.03.23			2,257,078.67		
TDS Credit note-07		DG	4215979	01.03.23		922.25	2,256,156.42		
CM64294554 SBIN0003		DX	3000493902	01.03.23		325,000.00	1,931,156.42		
CM64297351 SBIN0003		DX	3000494226	01.03.23		364,000.00	1,567,156.42		
0764392380 : YVR46		RV	5200707787	01.03.23		50,116.00	1,517,040.42		
0764400526 : YVR46		RV	5200707789	01.03.23		30,374.00	1,486,666.42		
0764194806	Jasidih Terminal	ZX	9400088007	01.03.23	1,125,149.00		2,611,815.42	16740	4.00 KL
							0.00	50700	8.00 KL
CM64311781 SBIN0003		DX	3000495576	02.03.23		345,000.00	2,266,815.42		
CM64315233 SBIN0003		DX	3000495984	02.03.23		332,000.00	1,934,815.42		
TDS Credit note-07		DG	4218283	03.03.23		935.34	1,933,880.08		
CM64330606 SBIN0003		DX	3000497457	03.03.23		330,000.00	1,603,880.08		
CM64331265 SBIN0003		DX	3000497539	03.03.23		460,000.00	1,143,880.08		
CM64333965 SBIN0003		DX	3000497854	03.03.23		361,000.00	782,880.08		
0764280907	Jasidih Terminal	ZX	9400088483	03.03.23	1,141,118.00		1,923,998.08	50700	4.00 KL
							0.00	16740	8.00 KL
TDS Credit note-07		DG	4219071	04.03.23		922.25	1,923,075.83		
CM64350764 SBIN0003		DX	3000499369	04.03.23		324,000.00	1,599,075.83		
CM64354004 SBIN0003		DX	3000499944	04.03.23		316,000.00	1,283,075.83		
CM64354199 SBIN0003		DX	3000499946	04.03.23		62,000.00	1,221,075.83		
CM64357255 SBIN0003		DX	3000500451	04.03.23		195,000.00	1,026,075.83		
0764329811	Jasidih Terminal	ZX	9400088957	04.03.23	1,125,149.00		2,151,224.83	16740	4.00 KL
							0.00	50700	8.00 KL
TDS Credit note-07		DG	4220314	06.03.23		935.34	2,150,289.49		
CM64376217 SBIN0003		DX	3000502146	06.03.23		1,007,000.00	1,143,289.49		
CM64378521 SBIN0003		DX	3000502529	06.03.23		237,000.00	906,289.49		
CM64383247 SBIN0003		DX	3000503136	06.03.23		350,000.00	556,289.49		
CM64392677 SBIN0003		DX	3000504080	06.03.23		163,000.00	393,289.49		
0764377669	Jasidih Terminal	ZX	9400089346	06.03.23	1,141,118.00		1,534,407.49	16740	8.00 KL
							0.00	50700	4.00 KL
TDS Credit note-07		DG	4220596	07.03.23		935.34	1,533,472.15		
CM64400908 SBIN0003		DX	3000504527	07.03.23		287,000.00	1,246,472.15		
CM64401198 SBIN0003		DX	3000504573	07.03.23		20,000.00	1,226,472.15		
CM64402781 SBIN0003		DX	3000504800	07.03.23		116,000.00	1,110,472.15		
CM64402899 SBIN0003		DX	3000504804	07.03.23		25,000.00	1,085,472.15		
0764385141	Jasidih Terminal	ZX	9400089496	07.03.23	1,141,118.00		2,226,590.15	50700	4.00 KL
							0.00	16740	8.00 KL
Reversal of Prov.		DG	4221221	09.03.23	59,862.32		2,286,452.47		
RCHK00329A/Q3/22 Fi		DG	4222455	09.03.23		59,862.00	2,226,590.47		
TDS Credit note-07		DG	4222918	09.03.23		988.95	2,225,601.52		



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Cheque no./ Billing Doc No.	Location	Doc Ty	Finance Doc No	Date	Debit	Amount (INR) Credit	Cummulative	Material	Qty & UoM
CM64424354		DX	3000505559	09.03.23		482,000.00	1,743,601.52		
CM64428182		DX	3000505849	09.03.23		543,000.00	1,200,601.52		
CM64430218		DX	3000505953	09.03.23		148,000.00	1,052,601.52		
0764459987	Jasidih Terminal	ZX	9400089768	09.03.23	1,206,525.00		2,259,126.52	50800	4.00 KL
							0.00	17497	8.00 KL
TDS Credit note-07		DG	4223552	10.03.23		922.25	2,258,204.27		
CM64446669		DX	3000507214	10.03.23		656,000.00	1,602,204.27		
CM64450093		DX	3000507766	10.03.23		139,000.00	1,463,204.27		
CM64452556		DX	3000508274	10.03.23		118,000.00	1,345,204.27		
CM64456493		DX	3000508628	10.03.23		196,000.00	1,149,204.27		
0764500594	Jasidih Terminal	ZX	9400090098	10.03.23	1,125,149.00		2,274,353.27	50700	8.00 KL
							0.00	16740	4.00 KL
TDS Credit note-07		DG	4224279	11.03.23		935.34	2,273,417.93		
CM64464453		DX	3000509021	11.03.23		484,000.00	1,789,417.93		
CM64465530		DX	3000509084	11.03.23		247,000.00	1,542,417.93		
0764540663	Jasidih Terminal	ZX	9400090508	11.03.23	1,141,118.00		2,683,535.93	50700	4.00 KL
							0.00	16740	8.00 KL
A6 RENTAL FOR NON F		DR	560881	13.03.23	1,480.90		2,685,016.83		
TDS Credit note-07		DG	4225314	13.03.23		935.34	2,684,081.49		
CM64516509		DX	3000510869	13.03.23		890,000.00	1,794,081.49		
CM64520166		DX	3000511364	13.03.23		470,000.00	1,324,081.49		
CM64527353		DX	3000512110	13.03.23		59,000.00	1,265,081.49		
CM64529739		DX	3000512267	13.03.23		123,000.00	1,142,081.49		
CM64530199		DX	3000512322	13.03.23		45,000.00	1,097,081.49		
CM64531393		DX	3000512389	13.03.23		47,000.00	1,050,081.49		
0764584612	Jasidih Terminal	ZX	9400090890	13.03.23	1,141,118.00		2,191,199.49	16740	8.00 KL
							0.00	50700	4.00 KL
CM64540289		DX	3000512952	14.03.23		139,000.00	2,052,199.49		
CM64545743		DX	3000513598	14.03.23		409,000.00	1,643,199.49		
CM64551649		DX	3000514098	14.03.23		644,000.00	999,199.49		
TDS Credit note-07		DG	4226350	15.03.23		935.34	998,264.15		
CM64564558		DX	3000515206	15.03.23		297,000.00	701,264.15		
0764634105	Jasidih Terminal	ZX	9400091290	15.03.23	1,141,118.00		1,842,382.15	50700	4.00 KL
							0.00	16740	8.00 KL
TDS Credit note-07		DG	4227225	16.03.23		922.25	1,841,459.90		
CM64583221		DX	3000516516	16.03.23		356,000.00	1,485,459.90		
CM64585111		DX	3000516766	16.03.23		500,000.00	985,459.90		
0764681753	Jasidih Terminal	ZX	9400091785	16.03.23	1,125,149.00		2,110,608.90	50700	8.00 KL
							0.00	16740	4.00 KL
CM64626257		DX	3000518894	17.03.23		123,000.00	1,987,608.90		



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Cheque no./ Billing Doc No.	Location	Doc Ty	Finance Doc No	Date	Debit	Amount (INR) Credit	Cummulative	Material	Qty & UoM
CM64627923	SBIN0003					416,000.00	1,571,608.90		
TDS Credit note-07		DG	4228302	18.03.23		935.34	1,570,673.56		
CM64642326	SBIN0003					338,000.00	1,232,673.56		
CM64644705	SBIN0003					193,000.00	1,039,673.56		
CM64648562	SBIN0003					174,000.00	865,673.56		
0764734408	Jasidih Terminal	ZX	9400092241	18.03.23	1,141,118.00		2,006,791.56	16740	8.00 KL
							0.00	50700	4.00 KL
TDS Credit note-07		DG	4230390	20.03.23		935.34	2,005,856.22		
CM64667606	SBIN0003					808,000.00	1,197,856.22		
CM64672992	SBIN0003					200,000.00	997,856.22		
0764784898	Jasidih Terminal	ZX	9400092782	20.03.23	1,141,118.00		2,138,974.22	16740	8.00 KL
							0.00	50700	4.00 KL
TDS Credit note-07		DG	4231778	21.03.23		922.25	2,138,051.97		
CM64693050	SBIN0003					221,000.00	1,917,051.97		
CM64695544	SBIN0003					469,000.00	1,448,051.97		
CM64699253	SBIN0003					115,000.00	1,333,051.97		
CM64701327	SBIN0003					71,000.00	1,262,051.97		
CM64704828	SBIN0003					211,000.00	1,051,051.97		
CM64705703	SBIN0003					100,000.00	951,051.97		
0764835912	Jasidih Terminal	ZX	9400093201	21.03.23	1,125,149.00		2,076,200.97	50700	8.00 KL
							0.00	16740	4.00 KL
TDS Credit note-07		DG	4232382	22.03.23		947.54	2,075,253.43		
CM64712439	SBIN0003					94,000.00	1,981,253.43		
CM64715985	SBIN0003					521,000.00	1,460,253.43		
0764862406	Jasidih Terminal	ZX	9400093529	22.03.23	1,155,999.00		2,616,252.43	50800	4.00 KL
							0.00	16740	8.00 KL
CM64729803	SBIN0003					309,000.00	2,307,252.43		
CM64731574	SBIN0003					409,000.00	1,898,252.43		
CM64734865	SBIN0003					202,000.00	1,696,252.43		
CM64740713	SBIN0003					295,000.00	1,401,252.43		
TDS Credit note-07		DG	4233791	24.03.23		922.25	1,400,330.18		
CM64749841	SBIN0003					128,000.00	1,272,330.18		
CM64752296	SBIN0003					329,000.00	943,330.18		
CM64759320	SBIN0003					82,000.00	861,330.18		
CM64764081	SBIN0003					91,000.00	770,330.18		
0764930129	Jasidih Terminal	ZX	9400094030	24.03.23	1,125,149.00		1,895,479.18	50700	8.00 KL
							0.00	16740	4.00 KL
TDS Credit note-07		DG	4234305	25.03.23		935.34	1,894,543.84		
CM64772154	SBIN0003					321,000.00	1,573,543.84		
CM64772444	SBIN0003					20,000.00	1,553,543.84		





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Cheque no./ Billing Doc No.	Location	Doc Ty	Finance Doc No	Date	Debit	Amount (INR) Credit	Cummulative	Material	Qty & UoM
							0.00	16740	4.00 KL
							0.00	16740	8.00 KL
							0.00	17497	8.00 KL
							0.00	50700	8.00 KL
							0.00	50700	4.00 KL
							0.00	50700	4.00 KL
							0.00	50700	8.00 KL
0765087318	Jasidih Terminal	ZX	9400094896	27.03.23	1,141,118.00		2,148,950.24	16740	8.00 KL
							0.00	50700	4.00 KL
TDS Credit note-07		DG	4236230	28.03.23		942.96	2,148,007.28		
CM64819571 SBIN0003		DX	3000535459	28.03.23		117,000.00	2,031,007.28		
CM64823689 SBIN0003		DX	3000535893	28.03.23		608,000.00	1,423,007.28		
CM64824609 SBIN0003		DX	3000536003	28.03.23		49,000.00	1,374,007.28		
CM64827636 SBIN0003		DX	3000536451	28.03.23		73,000.00	1,301,007.28		
CM64832030 SBIN0003		DX	3000536807	28.03.23		219,000.00	1,082,007.28		
0765123774	Jasidih Terminal	ZX	9400095185	28.03.23	1,150,412.00		2,232,419.28	17497	4.00 KL
							0.00	50700	8.00 KL
TDS Credit note-07		DG	4236958	29.03.23		935.34	2,231,483.94		
CM64839792 SBIN0003		DX	3000537260	29.03.23		108,000.00	2,123,483.94		
CM64841383 SBIN0003		DX	3000537468	29.03.23		226,000.00	1,897,483.94		
CM64844405 SBIN0003		DX	3000537835	29.03.23		267,000.00	1,630,483.94		
0765158778	Jasidih Terminal	ZX	9400095549	29.03.23	1,141,118.00		2,771,601.94	16740	8.00 KL
							0.00	50700	4.00 KL
TDS Credit note-07		DG	4237623	30.03.23		935.34	2,770,666.60		
CM64863745 SBIN0003		DX	3000539187	30.03.23		215,000.00	2,555,666.60		
CM64868179 SBIN0003		DX	3000539331	30.03.23		338,000.00	2,217,666.60		
CM64870489 SBIN0003		DX	3000539384	30.03.23		102,000.00	2,115,666.60		
0765199675	Jasidih Terminal	ZX	9400095789	30.03.23	1,141,118.00		3,256,784.60	16740	8.00 KL
							0.00	50700	4.00 KL
Int./MAR/2023 Int.		DM	719349	31.03.23	27,701.75		3,284,486.35		
TDS Credit note-07		DG	4238452	31.03.23		935.34	3,283,551.01		
CM64878861 SBIN0003		DX	3000539794	31.03.23		221,000.00	3,062,551.01		
CM64881001 SBIN0003		DX	3000540185	31.03.23		240,000.00	2,822,551.01		
CM64885123 SBIN0003		DX	3000540611	31.03.23		611,000.00	2,211,551.01		
CM64885862 SBIN0003		DX	3000540746	31.03.23		250,000.00	1,961,551.01		
CM64891304 SBIN0003		DX	3000541289	31.03.23		566,000.00	1,395,551.01		
CM64892281 SBIN0003		DX	3000541390	31.03.23		141,000.00	1,254,551.01		
CM64893594 SBIN0003		DX	3000541462	31.03.23		130,000.00	1,124,551.01		
0765306032 : YVR46		RV	5200764790	31.03.23		56,191.00	1,068,360.01		
0765305589 : YVR46		RV	5200764792	31.03.23		32,624.00	1,035,736.01		



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Cheque no./ Billing Doc No.	Location	Doc Ty	Finance Doc No	Date	Debit	Amount (INR) Credit	Cummulative	Material	Qty & UoM
0765248977	Jasidih Terminal	ZX	9400096213	31.03.23	1,141,118.00		2,176,854.01	16740	8.00 KL
							0.00	50700	4.00 KL
CL.BAL.in Comp Code			2300 on	31.03.23			2,176,854.01		
Open Delivery value							26,097.13		

**Closing Balance for Customer 168732 as on 31/03/2023 : 2,202,951.14**

\*\*\*Balance Subject to Reconciliation

Commonly Used Document Types

CZ=Cust. Payment, DG/ZY/JV=Credit note, DR=Debit note, DX/DZ/ZD=Cash receipt, RV/ZX=Billing, FL=Fleet transaction, JV= Dr./Cr. entry,DA=Customer contra,DD/SV=inter customer Clearing, DC =C form Debit Note,DI=Reversal of CR

This is a computer generated statement and needs no signatures. Discrepancies, if any, should be intimated within 30 days from the receipt of the statement falling which entries contained therein shall be deemed as correct".

Kindly confirm the outstanding balance along with the discrepancies, if any .

Balances are provisional and subject to reconciliations.