



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Banalari Fuel Station**

Start Date : 01-Apr-2023

End Date : 02-Dec-2024



Account Ledger

Opening Balance :
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Banalari Fuel Station	05 April 2023	Cheque	22051	0	38306
2	Banalari Fuel Station	29 June 2023	3240462400437	0	1850	40156
0	Banalari Fuel Station	13 July 2023	Cheque	13063	0	27093
0	Banalari Fuel Station	13 July 2023	Cheque	25243	0	1850
0	Banalari Fuel Station	05 January 2024	Cheque	1850	0	0
236	Banalari Fuel Station	21 January 2024	3240462401431	0	54796	54796
180	Banalari Fuel Station	14 March 2024	3240462401784	0	42868	97664
0	Banalari Fuel Station	22 March 2024	Cheque	54796	0	42868
0	Banalari Fuel Station	09 May 2024	3240462500169	0	6344	49212
0	Banalari Fuel Station	13 May 2024	Cheque	6344	0	42868
0	Banalari Fuel Station	20 May 2024	BONANZA SCHEME CR-SBS-20	180	0	42688
0	Banalari Fuel Station	29 May 2024	RGI Q4	549	0	42139
0	Banalari Fuel Station	13 June 2024	3240462500339	0	6344	48483
0	Banalari Fuel Station	14 June 2024	Cash	6344	0	42139
0	Banalari Fuel Station	26 June 2024	Cheque	42139	0	0
130	Banalari Fuel Station	25 June 2024	3240462500389	0	31023	31023
120	Banalari Fuel Station	29 June 2024	3240462500419	0	25387	56410
0	Banalari Fuel Station	13 July 2024	3240462500493	0	11209	67619
0	Banalari Fuel Station	23 July 2024	RPI-Q1-24-25-12	375	0	67244
0	Banalari Fuel Station	23 July 2024	RGI-Q1-24-25-07	500	0	66744
0	Banalari Fuel Station	02 August 2024	Cheque	31023	0	35721
0	Banalari Fuel Station	02 August 2024	Cheque	11209	0	24512
0	Banalari Fuel Station	02 December 2024	Cheque	24512	0	0