



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Bamon Filling**

Start Date : 01-Apr-2023

End Date : 12-Aug-2024



Account Ledger

Opening Balance :

45,628.00

Closing Balance :

-1,260.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
840	Bamon Filling	31 October 2023	3240462400967	0	218710	264338
0	Bamon Filling	09 November 2023	online Transfer	45628	0	218710
0	Bamon Filling	18 December 2023	online Transfer	218710	0	0
0	Bamon Filling	19 March 2024	3240462401837	0	4675	4675
0	Bamon Filling	19 March 2024	Credit Note 32404602401837	4675	0	0
0	Bamon Filling	23 March 2024	Q3 BONANZA INCENTIVE	525	0	-525
41.5	Bamon Filling	25 March 2024	3240462401916	0	13371	12846
0	Bamon Filling	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	62	0	12784
0	Bamon Filling	18 July 2024	RGI-Q3 23-24-68	1260	0	11524
0	Bamon Filling	02 August 2024	online Transfer	12784	0	-1260