



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

Account Name : **Heimon Filling Station**

Start Date : 01-Apr-2023

End Date : 10-Sep-2025



Account Ledger

Opening Balance :
 Closing Balance : 68,899.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Heimon Filling Station	10 April, 2023	Cash	8150	0	88422
0	Heimon Filling Station	2 May, 2023	Cash	4000	0	84422
0	Heimon Filling Station	26 May, 2023	Cash	5000	0	79422
20	Heimon Filling Station	31 May, 2023	3240462400275	0	6085	85507
0	Heimon Filling Station	5 June, 2023	Cash	4920	0	80587
0	Heimon Filling Station	3 July, 2023	Cash	5000	0	75587
0	Heimon Filling Station	31 July, 2023	Cash	5100	0	70487
0	Heimon Filling Station	28 August, 2023	Cash	4350	0	66137
0	Heimon Filling Station	11 September, 2023	Cash	5000	0	61137
0	Heimon Filling Station	9 October, 2023	Cash	4290	0	56847
0	Heimon Filling Station	14 October, 2023	Online Transfer	56849	0	-2
326	Heimon Filling Station	27 November, 2023	3240462401132	0	86331	86329
225	Heimon Filling Station	31 January, 2024	3240462401476	0	56902	143231
90	Heimon Filling Station	18 March, 2024	3240462401814	0	24467	167698
33	Heimon Filling Station	20 March, 2024	3240462401860	0	11576	179274
0	Heimon Filling Station	23 March, 2024	Q3 FESTIVE INCENTIVE	320	0	178954
10	Heimon Filling Station	30 March, 2024	3240462401966	0	3518	182472
15	Heimon Filling Station	30 March, 2024	3240462402003	0	3991	186463
0	Heimon Filling Station	16 April, 2024	online Transfer	50000	0	136463
0	Heimon Filling Station	10 May, 2024	ONline Transfer	36331	0	100132
0	Heimon Filling Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	148	0	99984
0	Heimon Filling Station	17 July, 2024	online Transfer	50000	0	49984
110	Heimon Filling Station	31 July, 2024	3240462500592	0	28396	78380
0	Heimon Filling Station	5 September, 2024	online Transfer	50454	0	27926
0	Heimon Filling Station	14 December, 2024	ONline Transfer	28396	0	-470
52	Heimon Filling Station	29 December, 2024	3240462501434	0	11847	11377
20	Heimon Filling Station	31 December, 2024	3240462501500	0	4963	16340
78	Heimon Filling Station	20 March, 2025	3240462502025	0	17495	33835
80	Heimon Filling Station	21 March, 2025	3240462502058	0	19490	53325
120	Heimon Filling Station	31 March, 2025	3240462502205	0	36616	89941
0	Heimon Filling Station	16 May, 2025	online Transfer	16340	0	73601
0	Heimon Filling Station	24 June, 2025	online Transfer	50000	0	23601
0	Heimon Filling Station	8 July, 2025	online Transfer	23601	0	0
200	Heimon Filling Station	29 July, 2025	3240462600671	0	46920	46920
100	Heimon Filling Station	31 August, 2025	3240462600879	0	21979	68899

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