



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

Account Name : **Nongpoh Highway Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 10-May-2025



Opening Balance :
Closing Balance : 135,244.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongpoh Highway Service Station	5 August, 2023	Online Transfer	188875	0	0
180	Nongpoh Highway Service Station	28 September, 2023	3240462400838	0	85059	85059
304	Nongpoh Highway Service Station	30 September, 2023	3240462400853	0	85059	170118
0	Nongpoh Highway Service Station	9 February, 2024	online Transfer	170118	0	0
926	Nongpoh Highway Service Station	20 March, 2024	3240462401845	0	252200	252200
260	Nongpoh Highway Service Station	23 March, 2024	3240462401899	0	78996	331196
50	Nongpoh Highway Service Station	30 March, 2024	3240462401983	0	15757	346953
0	Nongpoh Highway Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	2472	0	344481
0	Nongpoh Highway Service Station	29 May, 2024	RGI Q4	1854	0	342627
0	Nongpoh Highway Service Station	17 July, 2024	online Transfer	200000	0	142627
0	Nongpoh Highway Service Station	17 July, 2024	online Transfer	50000	0	92627
0	Nongpoh Highway Service Station	26 October, 2024	online Transfer	92627	0	0
0	Nongpoh Highway Service Station	29 October, 2024	3240462501079	0	5863	5863
200	Nongpoh Highway Service Station	29 October, 2024	3240462501077	0	46787	52650
200	Nongpoh Highway Service Station	15 March, 2025	3240462501970	0	45742	98392
160	Nongpoh Highway Service Station	18 March, 2025	3240462502004	0	37256	135648
0	Nongpoh Highway Service Station	12 April, 2025	CR-RPI-Q3-94	300	0	135348
0	Nongpoh Highway Service Station	12 April, 2025	CR-RGI-Q3-58	400	0	134948
0	Nongpoh Highway Service Station	15 April, 2025	CR-NHSS-01	14072	0	120876
60	Nongpoh Highway Service Station	2 May, 2025	3240462600164	0	14368	135244

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