



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

Account Name : **Nangkyrsoi Fuel Station**

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :
 Closing Balance : 116,421.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-------------------------|-------------------|-----------------|--------|-------|---------|
| 0 | Nangkyrsoi Fuel Station | 29 May, 2023 | Online Transfer | 13517 | 0 | 0 |
| 144 | Nangkyrsoi Fuel Station | 8 June, 2023 | 3240462400317 | 0 | 38705 | 38705 |
| 0 | Nangkyrsoi Fuel Station | 16 August, 2023 | online Transfer | 38705 | 0 | 0 |
| 124 | Nangkyrsoi Fuel Station | 30 August, 2023 | 3240462400723 | 0 | 7196 | 7196 |
| 100 | Nangkyrsoi Fuel Station | 27 October, 2023 | 3240462400950 | 0 | 21743 | 28939 |
| 0 | Nangkyrsoi Fuel Station | 18 December, 2023 | online Transfer | 7196 | 0 | 21743 |
| 0 | Nangkyrsoi Fuel Station | 18 December, 2023 | online Transfer | 21743 | 0 | 0 |
| 100 | Nangkyrsoi Fuel Station | 29 February, 2024 | 3240462401655 | 0 | 21743 | 21743 |
| 0 | Nangkyrsoi Fuel Station | 21 March, 2024 | Online Transfer | 21417 | 0 | 326 |
| 0 | Nangkyrsoi Fuel Station | 21 March, 2024 | 1.5% Discount | 326 | 0 | 0 |
| 40 | Nangkyrsoi Fuel Station | 23 March, 2024 | 3240462401890 | 0 | 11505 | 11505 |
| 0 | Nangkyrsoi Fuel Station | 30 March, 2024 | online Transfer | 11333 | 0 | 172 |
| 0 | Nangkyrsoi Fuel Station | 30 March, 2024 | 1.5% Discount | 172 | 0 | 0 |
| 62 | Nangkyrsoi Fuel Station | 12 April, 2024 | 3240462500037 | 0 | 15315 | 15315 |
| 156 | Nangkyrsoi Fuel Station | 16 April, 2024 | 3240462500075 | 0 | 38756 | 54071 |
| 124 | Nangkyrsoi Fuel Station | 6 May, 2024 | 3240462500158 | 0 | 29529 | 83600 |
| 0 | Nangkyrsoi Fuel Station | 1 June, 2024 | online Transfer | 83600 | 0 | 0 |
| 130 | Nangkyrsoi Fuel Station | 30 June, 2024 | 3240462500450 | 0 | 32372 | 32372 |
| 0 | Nangkyrsoi Fuel Station | 23 July, 2024 | RGI-Q1-24-25-14 | 944 | 0 | 31428 |
| 0 | Nangkyrsoi Fuel Station | 23 July, 2024 | RPI-Q1-24-25-27 | 708 | 0 | 30720 |
| 0 | Nangkyrsoi Fuel Station | 30 August, 2024 | online Transfer | 30720 | 0 | 0 |
| 124 | Nangkyrsoi Fuel Station | 20 November, 2024 | 3240462501187 | 0 | 32325 | 32325 |
| 170 | Nangkyrsoi Fuel Station | 8 January, 2025 | 3240462501525 | 0 | 41535 | 73860 |
| 0 | Nangkyrsoi Fuel Station | 20 February, 2025 | online Transfer | 73237 | 0 | 623 |
| 0 | Nangkyrsoi Fuel Station | 20 February, 2025 | 1.5% discount | 623 | 0 | 0 |
| 60 | Nangkyrsoi Fuel Station | 15 March, 2025 | 3240462501975 | 0 | 14207 | 14207 |
| 20 | Nangkyrsoi Fuel Station | 31 March, 2025 | 3240462502200 | 0 | 5753 | 19960 |
| 0 | Nangkyrsoi Fuel Station | 12 April, 2025 | CR-RPI-Q3-96 | 186 | 0 | 19774 |
| 0 | Nangkyrsoi Fuel Station | 22 April, 2025 | online Transfer | 19960 | 0 | -186 |
| 192 | Nangkyrsoi Fuel Station | 7 May, 2025 | 3240462600189 | 0 | 43450 | 43264 |
| 30 | Nangkyrsoi Fuel Station | 26 May, 2025 | 3240462600290 | 0 | 9618 | 52882 |
| 0 | Nangkyrsoi Fuel Station | 28 May, 2025 | DIFF-25-26-02 | 300 | 0 | 52582 |
| 0 | Nangkyrsoi Fuel Station | 28 May, 2025 | DIFF-25-26-03 | 80 | 0 | 52502 |
| 172 | Nangkyrsoi Fuel Station | 28 June, 2025 | 3240462600506 | 0 | 44299 | 96801 |
| 84 | Nangkyrsoi Fuel Station | 30 July, 2025 | 3240462600701 | 0 | 19620 | 116421 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|