



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

Account Name : **BANALARI WORLD CAR**

Start Date : **01-Apr-2024**

End Date : **27-May-2025**

Phone No **0**

Account Ledger



Closing Balance : 2,98,581.27

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
146	BANALARI WORLD CAR	02 April 2024	3240462500017	0	41029	302604.2658
128	BANALARI WORLD CAR	08 April 2024	3240462500026	0	46120	348724.2658
244	BANALARI WORLD CAR	12 April 2024	3240462500035	0	93000	441724.2658
0	BANALARI WORLD CAR	09 April 2024	Online Transfer	53790	0	387934.2658
0	BANALARI WORLD CAR	11 April 2024	Online Transfer	50767	0	337167.2658
256	BANALARI WORLD CAR	20 April 2024	3240462500095	0	96429	433596.2658
0	BANALARI WORLD CAR	25 April 2024	Online Transfer	48130	0	385466.2658
0	BANALARI WORLD CAR	24 April 2024	Online Transfer	46557	0	338909.2658
186	BANALARI WORLD CAR	01 May 2024	3240462500150	0	68113	407022.2658
0	BANALARI WORLD CAR	03 May 2024	Transfer	62331	0	344691.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0095 mgo & ecstar	18052	0	326639.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0035 mgo & ecstar	17656	0	308983.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0026 mgo & ecstar	7324	0	301659.2658
0	BANALARI WORLD CAR	06 May 2024	Disc of Inv.NO 3240462500035	12312	0	289347.2658
0	BANALARI WORLD CAR	06 May 2024	Voldiscfy 23-24 ec petrl 0w-20 4x3.5l	20048	0	269299.2658
0	BANALARI WORLD CAR	06 May 2024	Voldiscfy 23-24mammo 80w90 4x2.1ltr	67	0	269232.2658
0	BANALARI WORLD CAR	06 May 2024	Voldiscfy 23-24mgo 5w30 - 4x3ltr	15264	0	253968.2658
0	BANALARI WORLD CAR	06 May 2024	Voldiscfy 23-24mgo 5w 30 4x3.5ltr	3752	0	250216.2658
0	BANALARI WORLD CAR	06 May 2024	3240462500162	0	30159	280375.2658
0	BANALARI WORLD CAR	10 May 2024	Online Transfer	41029	0	239346.2658
0	BANALARI WORLD CAR	10 May 2024	3240462500173	0	25851	265197.2658
0	BANALARI WORLD CAR	15 May 2024	Online Transfer	38796	0	226401.2658
0	BANALARI WORLD CAR	14 May 2024	3240462500200	0	25851	252252.2658
0	BANALARI WORLD CAR	17 May 2024	3240462500215	0	53853	306105.2658
0	BANALARI WORLD CAR	18 May 2024	Online Transfer	75344	0	230761.2658
0	BANALARI WORLD CAR	22 May 2024	3240462500243	0	43133	273894.2658
0	BANALARI WORLD CAR	29 May 2024	Online Transfer	78377	0	195517.2658
0	BANALARI WORLD CAR	01 June 2024	3240462500300	0	69472	264989.2658
0	BANALARI WORLD CAR	07 June 2024	3240462500317	0	36083	301072.2658
0	BANALARI WORLD CAR	10 June 2024	Online Transfer	55801	0	245271.2658
0	BANALARI WORLD CAR	12 June 2024	Online Transfer	30159	0	215112.2658
0	BANALARI WORLD CAR	13 June 2024	3240462500341	0	37698	252810.2658
0	BANALARI WORLD CAR	19 June 2024	Online Transfer	25851	0	226959.2658
0	BANALARI WORLD CAR	18 June 2024	3240462500362	0	39045	266004.2658
0	BANALARI WORLD CAR	20 June 2024	Online Transfer	25851	0	240153.2658
0	BANALARI WORLD CAR	21 June 2024	Online Transfer	53853	0	186300.2658
0	BANALARI WORLD CAR	22 June 2024	Online Transfer	43133	0	143167.2658
0	BANALARI WORLD CAR	25 June 2024	3240462500390	0	52238	195405.2658
0	BANALARI WORLD CAR	06 July 2024	3240462500479	0	57823	253228.2658
0	BANALARI WORLD CAR	15 July 2024	3240462500503	0	57453	310681.2658
0	BANALARI WORLD CAR	16 July 2024	Online Transfer	30341	0	280340.2658
0	BANALARI WORLD CAR	18 July 2024	Online Transfer	36083	0	244257.2658
0	BANALARI WORLD CAR	20 July 2024	Online Transfer	76743	0	167514.2658
0	BANALARI WORLD CAR	23 July 2024	Online Transfer	52238	0	115276.2658
0	BANALARI WORLD CAR	23 July 2024	3240462500530	0	56547	171823.2658
0	BANALARI WORLD CAR	26 July 2024	3240462500543	0	46258	218081.2658
0	BANALARI WORLD CAR	07 August 2024	2340462500634	0	40589	258670.2658
0	BANALARI WORLD CAR	09 August 2024	Online Transfer	57823	0	200847.2658
0	BANALARI WORLD CAR	08 August 2024	Online Transfer	42006	0	158841.2658
0	BANALARI WORLD CAR	12 August 2024	3240462500644	0	51928	210769.2658
0	BANALARI WORLD CAR	21 August 2024	3240462500680	0	41950	252719.2658
0	BANALARI WORLD CAR	26 August 2024	Online Transfer	56547	0	196172.2658
0	BANALARI WORLD CAR	26 August 2024	3240462500691	0	29081	225253.2658
0	BANALARI WORLD CAR	29 August 2024	Online Transfer	46258	0	178995.2658
0	BANALARI WORLD CAR	09 August 2024	Online Transfer	57453	0	121542.2658

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	BANALARI WORLD CAR	02 July 2024	3240462500470	0	42006	163548.2658
0	BANALARI WORLD CAR	02 September 2024	3240462500771	0	43311	206859.2658
0	BANALARI WORLD CAR	10 September 2024	Online Transfer	40589	0	166270.2658
0	BANALARI WORLD CAR	07 September 2024	3240462500789	0	43621	209891.2658
0	BANALARI WORLD CAR	12 September 2024	Online Transfer	51928	0	157963.2658
0	BANALARI WORLD CAR	13 September 2024	3240462500822	0	54655	212618.2658
0	BANALARI WORLD CAR	19 September 2024	3240462500846	0	34468	247086.2658
0	BANALARI WORLD CAR	24 September 2024	3240462500877	0	34919	282005.2658
0	BANALARI WORLD CAR	01 October 2024	Online Transfer	41950	0	240055.2658
0	BANALARI WORLD CAR	01 October 2024	3240462500956	0	25851	265906.2658
0	BANALARI WORLD CAR	04 October 2024	3240462500962	0	53740	319646.2658
0	BANALARI WORLD CAR	08 October 2024	Online Transfer	29081	0	290565.2658
0	BANALARI WORLD CAR	11 October 2024	Online Transfer	43311	0	247254.2658
0	BANALARI WORLD CAR	12 October 2024	Online Transfer	43621	0	203633.2658
0	BANALARI WORLD CAR	15 October 2024	3240462500991	0	37641	241274.2658
0	BANALARI WORLD CAR	17 October 2024	Online Transfer	54655	0	186619.2658
0	BANALARI WORLD CAR	22 October 2024	Online Transfer	34468	0	152151.2658
0	BANALARI WORLD CAR	22 October 2024	3240462501020	0	17685	169836.2658
0	BANALARI WORLD CAR	02 November 2024	Online Transfer	34919	0	134917.2658
0	BANALARI WORLD CAR	02 November 2024	3240462501111	0	23694	158611.2658
0	BANALARI WORLD CAR	08 November 2024	Online Transfer	25851	0	132760.2658
0	BANALARI WORLD CAR	08 November 2024	3240462501139	0	17062	149822.2658
0	BANALARI WORLD CAR	13 November 2024	Online Transfer	53740	0	96082.26576
0	BANALARI WORLD CAR	14 November 2024	3240462501161	0	11847	107929.2658
0	BANALARI WORLD CAR	18 November 2024	Online Transfer	37641	0	70288.26576
0	BANALARI WORLD CAR	21 November 2024	Online Transfer	17685	0	52603.26576
0	BANALARI WORLD CAR	21 November 2024	3240462501178	0	69204	121807.2658
0	BANALARI WORLD CAR	27 November 2024	3240462501229	0	59240	181047.2658
0	BANALARI WORLD CAR	30 November 2024	3240462501274	0	36619	217666.2658
0	BANALARI WORLD CAR	07 December 2024	3240462501296	0	51702	269368.2658
0	BANALARI WORLD CAR	11 December 2024	Online Transfer	23694	0	245674.2658
0	BANALARI WORLD CAR	14 December 2024	Online Transfer	17062	0	228612.2658
0	BANALARI WORLD CAR	13 December 2024	3240462501330	0	64723	293335.2658
0	BANALARI WORLD CAR	16 December 2024	Online Transfer	11847	0	281488.2658
0	BANALARI WORLD CAR	16 December 2024	3240462501350	0	47393	328881.2658
0	BANALARI WORLD CAR	21 December 2024	Online Transfer	69204	0	259677.2658
0	BANALARI WORLD CAR	26 December 2024	Online Transfer	59240	0	200437.2658
0	BANALARI WORLD CAR	26 December 2024	3240462501403	0	17770	218207.2658
0	BANALARI WORLD CAR	04 January 2025	3240462501510	0	11847	230054.2658
0	BANALARI WORLD CAR	08 January 2025	Online Transfer	36619	0	193435.2658
0	BANALARI WORLD CAR	15 January 2025	Online Transfer	51702	0	141733.2658
0	BANALARI WORLD CAR	16 January 2025	Online Transfer	64723	0	77010.26576
0	BANALARI WORLD CAR	17 January 2025	3240462501580	0	37698	114708.2658
0	BANALARI WORLD CAR	22 January 2025	Online Transfer	47393	0	67315.26576
0	BANALARI WORLD CAR	23 January 2025	3240462501615	0	43353	110668.2658
0	BANALARI WORLD CAR	28 January 2025	Online Transfer	17770	0	92898.26576
0	BANALARI WORLD CAR	30 January 2025	3240462501663	0	11847	104745.2658
0	BANALARI WORLD CAR	3 February 2025	3240462501709	0	40391	145136.2658
0	BANALARI WORLD CAR	7 February 2025	3240462501728	0	49545	194681.2658
0	BANALARI WORLD CAR	15 February 2025	3240462501752	0	31917	226598.2658
0	BANALARI WORLD CAR	19 February 2025	Online Transfer	11847	0	214751.2658
0	BANALARI WORLD CAR	24 February 2025	Online Transfer	37698	0	177053.2658
0	BANALARI WORLD CAR	26 February 2025	3240462501794	0	78089	255142.2658
0	BANALARI WORLD CAR	3 March 2025	3240462501927	0	14809	269951.2658
0	BANALARI WORLD CAR	7 March 2025	Online Transfer	43353	0	226598.2658
0	BANALARI WORLD CAR	8 March 2025	Online Transfer	11,847.00	0	214751.2658
0	BANALARI WORLD CAR	5 March 2025	3240462501932	0	4088	218839.2658
0	BANALARI WORLD CAR	10 March 2025	Online Transfer	40391	0	178448.2658
0	BANALARI WORLD CAR	10 March 2025	3240462501946	0	42006	220454.2658
0	BANALARI WORLD CAR	13 March 2025	Online Transfer	49545	0	170909.2658
0	BANALARI WORLD CAR	15 March 2025	3240462501993	0	37698	208607.2658
0	BANALARI WORLD CAR	24 March 2025	Online Transfer	31917	0	176690.2658
0	BANALARI WORLD CAR	24 March 2025	3240462502079	0	43621	220311.2658
0	BANALARI WORLD CAR	28 March 2025	Online Transfer	78089	0	142222.2658
0	BANALARI WORLD CAR	1 April 2025	3240462560003	0	73776	215998.2658
0	BANALARI WORLD CAR	10 April 2025	3240462600030	0	4088	220086.2658
0	BANALARI WORLD CAR	10 April 2025	3240462600029	0	52163	272249.2658
0	BANALARI WORLD CAR	12 April 2025	Online Transfer	18897	0	253352.2658
0	BANALARI WORLD CAR	17 April 2025	Online Transfer	42006	0	211346.2658
0	BANALARI WORLD CAR	24 April 2025	Online Transfer	37698	0	173648.2658
0	BANALARI WORLD CAR	1 May 2025	3240462600158	0	51124	224772.2658

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	BANALARI WORLD CAR	8 May 2025	3240462600195	0	33389	258161.2658
0	BANALARI WORLD CAR	15 April 2025	3240462600056	0	28471	286632.2658
0	BANALARI WORLD CAR	14 May 2025	3240462600230	0	17234	303866.2658
0	BANALARI WORLD CAR	28 April 2025	Online Transfer	43621	0	260245.2658
0	BANALARI WORLD CAR	22 May 2025	32404626002271	0	4088	264333.2658
0	BANALARI WORLD CAR	22 May 2025	32404626002270	0	14809	279142.2658
0	BANALARI WORLD CAR	22 May 2025	CR-BWC-25-26-01	9967	0	269175.2658
0	BANALARI WORLD CAR	10 May 2025	CR-BWC-25-26-02	4276	0	264899.2658
0	BANALARI WORLD CAR	10 May 2025	CR-BWC-25-26-03	13460	0	251439.2658
0	BANALARI WORLD CAR	10 May 2025	CR-BWC-25-26-04	8868	0	242571.2658
0	BANALARI WORLD CAR	27 May 2025	3240462600303	0	56010	298581.2658