



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Cherra Midway Filling Station**

Start Date : 01-Apr-2023

End Date : 05-Aug-2024



Account Ledger

Opening Balance : 1,00,270.00

Closing Balance : 43,780.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Cherra Midway Filling Station	11 April 2023	Q4 FY 2022-23 RO RGI	1500	0	98770
0	Cherra Midway Filling Station	12 May 2023	Online Transfer	98770	0	0
20	Cherra Midway Filling Station	31 May 2023	3240462400270	0	6085	6085
0	Cherra Midway Filling Station	24 August 2023	online Transfer	6085	0	0
160	Cherra Midway Filling Station	28 September 2023	3240462400835	0	41455	41455
110	Cherra Midway Filling Station	31 October 2023	3240462400970	0	30368	71823
0	Cherra Midway Filling Station	01 November 2023	online Transfer	41455	0	30368
0	Cherra Midway Filling Station	23 November 2023	Online Transfer	29913	0	455
0	Cherra Midway Filling Station	23 November 2023	1.5% Discount	455	0	0
200	Cherra Midway Filling Station	23 January 2024	3240462401435	0	31905	31905
80	Cherra Midway Filling Station	27 January 2024	3240462401450	0	19025	50930
60	Cherra Midway Filling Station	29 February 2024	3240462401694	0	15322	66252
230	Cherra Midway Filling Station	29 February 2024	3240462401676	0	57363	123615
180	Cherra Midway Filling Station	14 March 2024	3240462401779	0	42477	166092
0	Cherra Midway Filling Station	21 March 2024	Online Transfer	164727	0	1365
0	Cherra Midway Filling Station	21 March 2024	1.5% Discount	1365	0	0
41.5	Cherra Midway Filling Station	25 March 2024	3240462401918	0	13371	13371
0	Cherra Midway Filling Station	27 April 2024	online Transfer	13371	0	0
100	Cherra Midway Filling Station	30 April 2024	3240462500132	0	23369	23369
0	Cherra Midway Filling Station	20 May 2024	SERVO BONANZA SCHEME Q4	222	0	23147
0	Cherra Midway Filling Station	20 June 2024	online Transfer	23147	0	0
200	Cherra Midway Filling Station	29 July 2024	3240462500561	0	43780	43780