



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Ri Lyngngam Service Station**

Start Date : 01-Apr-2023

End Date : 24-Jul-2024



Account Ledger

Opening Balance : 2,21,996.00

Closing Balance : 1,42,948.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ri Lyngngam Service Station	01 April 2023	Credit Note	4568	0	217428
0	Ri Lyngngam Service Station	31 August 2023	online Transfer	217428	0	0
1110	Ri Lyngngam Service Station	30 September 2023	3240462400848	0	232151	232151
0	Ri Lyngngam Service Station	19 December 2023	online Transfer	232151	0	0
840	Ri Lyngngam Service Station	30 December 2023	3240462401313	0	137293	137293
160	Ri Lyngngam Service Station	03 January 2024	3240462401344	0	30019	167312
300	Ri Lyngngam Service Station	18 March 2024	3240462401818	0	66860	234172
80	Ri Lyngngam Service Station	19 March 2024	3240462401826	0	17355	251527
630	Ri Lyngngam Service Station	19 March 2024	3240462401829	0	84000	335527
5	Ri Lyngngam Service Station	21 March 2024	3240462401877	0	1759	337286
0	Ri Lyngngam Service Station	08 March 2024	SLAB A Q3	2080	0	335206
0	Ri Lyngngam Service Station	08 April 2024	online Transfer	167312	0	167894
0	Ri Lyngngam Service Station	20 May 2024	SERVO DAY SDSD-Q4-03	160	0	167734
0	Ri Lyngngam Service Station	20 May 2024	AGRO BONANZA FEB MAR24	700	0	167034
0	Ri Lyngngam Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	2030	0	165004
0	Ri Lyngngam Service Station	29 May 2024	RGI Q4	1763	0	163241
0	Ri Lyngngam Service Station	16 July 2024	ONline Transfer	167894	0	-4653
640	Ri Lyngngam Service Station	22 July 2024	3240462500524	0	148861	144208
0	Ri Lyngngam Service Station	18 July 2024	RGI-Q3-23-24-47	1260	0	142948