



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

Account Name : **Marwet Petroleum Agency**

Start Date : 01-Apr-2023

End Date : 15-Jul-2025



Account Ledger

Opening Balance :  
 Closing Balance : 35,571.00

| Litres/kg | Account Name            | Date              | Vch Type                  | Credit | Debit  | Balance |
|-----------|-------------------------|-------------------|---------------------------|--------|--------|---------|
| 0         | Marwet Petroleum Agency | 11 April, 2023    | RO Q4 FY 2022-23          | 903    | 0      | 211648  |
| 0         | Marwet Petroleum Agency | 11 April, 2023    | CLEARBLUE Q4 22-23        | 4800   | 0      | 206848  |
| 0         | Marwet Petroleum Agency | 25 April, 2023    | Cheque                    | 212551 | 0      | -5703   |
| 210       | Marwet Petroleum Agency | 5 June, 2023      | 3240462400302             | 0      | 47578  | 41875   |
| 100       | Marwet Petroleum Agency | 14 June, 2023     | 3240462400352             | 0      | 25833  | 67708   |
| 230       | Marwet Petroleum Agency | 22 July, 2023     | 3240462400520             | 0      | 55541  | 123249  |
| 210       | Marwet Petroleum Agency | 3 August, 2023    | 3240462400610             | 0      | 31966  | 155215  |
| 182       | Marwet Petroleum Agency | 8 August, 2023    | 3240462400619             | 0      | 76240  | 231455  |
| 0         | Marwet Petroleum Agency | 18 August, 2023   | Cheque                    | 231455 | 0      | 0       |
| 0         | Marwet Petroleum Agency | 25 August, 2023   | RGI RO 23-24-Q1           | 465    | 0      | -465    |
| 210       | Marwet Petroleum Agency | 3 October, 2023   | 3240462400868             | 0      | 47578  | 47113   |
| 182       | Marwet Petroleum Agency | 30 October, 2023  | 3240462400959             | 0      | 62280  | 109393  |
| 0         | Marwet Petroleum Agency | 20 December, 2023 | Cheque                    | 109393 | 0      | 0       |
| 282       | Marwet Petroleum Agency | 7 May, 2024       | 3240462500163             | 0      | 89671  | 89671   |
| 210       | Marwet Petroleum Agency | 15 May, 2024      | 3240462500202             | 0      | 46339  | 136010  |
| 420       | Marwet Petroleum Agency | 29 June, 2024     | 3240462500412             | 0      | 78305  | 214315  |
| 0         | Marwet Petroleum Agency | 23 July, 2024     | CR-0803-Grease Bonanza-01 | 2912   | 0      | 211403  |
| 0         | Marwet Petroleum Agency | 23 July, 2024     | RPI-Q1-24-25-07           | 1824   | 0      | 209579  |
| 0         | Marwet Petroleum Agency | 23 July, 2024     | RGI-Q1-24-25-04           | 1824   | 0      | 207755  |
| 0         | Marwet Petroleum Agency | 5 September, 2024 | Cheque                    | 207755 | 0      | 0       |
| 420       | Marwet Petroleum Agency | 11 October, 2024  | 3240462500983             | 0      | 77809  | 77809   |
| 0         | Marwet Petroleum Agency | 5 December, 2024  | Cheque                    | 77809  | 0      | 0       |
| 1500      | Marwet Petroleum Agency | 31 January, 2025  | 3240462501691             | 0      | 259364 | 259364  |
| 0         | Marwet Petroleum Agency | 22 March, 2025    | Cheque                    | 259364 | 0      | 0       |
| 1414      | Marwet Petroleum Agency | 28 March, 2025    | 3240462502128             | 0      | 264780 | 264780  |
| 100       | Marwet Petroleum Agency | 31 March, 2025    | 3240462502195             | 0      | 23880  | 288660  |
| 100       | Marwet Petroleum Agency | 31 March, 2025    | 3240462502223             | 0      | 23880  | 312540  |
| 0         | Marwet Petroleum Agency | 11 April, 2025    | CR NOTE MPA-24-25-01      | 4047   | 0      | 308493  |
| 0         | Marwet Petroleum Agency | 10 June, 2025     | Cheque                    | 308493 | 0      | 0       |
| 230       | Marwet Petroleum Agency | 30 June, 2025     | 3240462600554             | 0      | 35571  | 35571   |

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|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|