



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

Account Name : Hoslin Service Station

Start Date : 01-Apr-2023

End Date : 26-Jul-2025



Account Ledger

Opening Balance :
Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Hoslin Service Station	30 May, 2023	3240462400242	0	14000	14000
380	Hoslin Service Station	30 May, 2023	3240462400241	0	93464	107464
0	Hoslin Service Station	24 July, 2023	3240462400556	0	11376	118840
0	Hoslin Service Station	20 September, 2023	3240462400787	0	28614	147454
0	Hoslin Service Station	16 October, 2023	Cheque	53990	0	93464
0	Hoslin Service Station	23 November, 2023	Online Transfer	50000	0	43464
264	Hoslin Service Station	24 November, 2023	3240462401107	0	62272	105736
0	Hoslin Service Station	15 December, 2023	3240462401244	0	11376	117112
0	Hoslin Service Station	16 December, 2023	online Transfer	11376	0	105736
0	Hoslin Service Station	30 December, 2023	Online Transfer	105736	0	0
0	Hoslin Service Station	6 January, 2024	3240462401347	0	14655	14655
0	Hoslin Service Station	13 February, 2024	3240462401552	0	14655	29310
50	Hoslin Service Station	13 February, 2024	3240462401556	0	14241	43551
0	Hoslin Service Station	15 February, 2024	online Transfer	14655	0	28896
640	Hoslin Service Station	21 March, 2024	3240462401873	0	164111	193007
55.5	Hoslin Service Station	23 March, 2024	3240462401895	0	17594	210601
420	Hoslin Service Station	23 March, 2024	3240462401894	0	91647	302248
10	Hoslin Service Station	30 March, 2024	3240462401979	0	31514	333762
0	Hoslin Service Station	6 April, 2024	ONLINE TRANSFER	28896	0	304866
0	Hoslin Service Station	13 April, 2024	3240462500047	0	14655	319521
0	Hoslin Service Station	17 April, 2024	online Transfer	14655	0	304866
0	Hoslin Service Station	13 May, 2024	3240462500180	0	6344	311210
0	Hoslin Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	2431	0	308779
0	Hoslin Service Station	20 May, 2024	SERVO DAY SDSD-Q4-05	250	0	308529
0	Hoslin Service Station	21 May, 2024	ONline Transfer	6344	0	302185
40	Hoslin Service Station	21 May, 2024	3240462500227	0	8293	310478
0	Hoslin Service Station	24 May, 2024	3240462500253	0	9516	319994
0	Hoslin Service Station	28 May, 2024	online Transfer	8293	0	311701
0	Hoslin Service Station	29 May, 2024	RGI Q4	1898	0	309803
0	Hoslin Service Station	21 June, 2024	online Transfer	9516	0	300287
0	Hoslin Service Station	6 July, 2024	NISSA-HSS-2401107	27542	0	272745
130	Hoslin Service Station	15 July, 2024	3240462500504	0	35399	308144
0	Hoslin Service Station	17 July, 2024	online Transfer	100000	0	208144
0	Hoslin Service Station	27 July, 2024	3240462500554	0	18856	227000
0	Hoslin Service Station	30 July, 2024	online Transfer	18856	0	208144
0	Hoslin Service Station	29 August, 2024	online Transfer	100000	0	108144
0	Hoslin Service Station	31 August, 2024	online Transfer	53899	0	54245
0	Hoslin Service Station	26 September, 2024	3240462500888	0	17238	71483
0	Hoslin Service Station	12 October, 2024	Online Transfer	17238	0	54245
100	Hoslin Service Station	30 November, 2024	3240462501251	0	26770	81015
0	Hoslin Service Station	4 December, 2024	RPI-Q2-79	195	0	80820
0	Hoslin Service Station	14 December, 2024	3240462501340	0	23100	103920
0	Hoslin Service Station	16 December, 2024	ONline Transfer	23100	0	80820
0	Hoslin Service Station	7 January, 2025	Online Transfer	54245	0	26575
0	Hoslin Service Station	14 January, 2025	3240462501552	0	28131	54706
0	Hoslin Service Station	15 January, 2025	online Transfer	28131	0	26575
110	Hoslin Service Station	28 February, 2025	3240462501852	0	25005	51580
150	Hoslin Service Station	24 March, 2025	3240462502076	0	42418	93998
40	Hoslin Service Station	26 March, 2025	3240462502118	0	12665	106663
0	Hoslin Service Station	29 March, 2025	online Transfer	51580	0	55083
80	Hoslin Service Station	31 March, 2025	3240462502209	0	24061	79144
200	Hoslin Service Station	14 April, 2025	3240462600054	0	11550	90694
0	Hoslin Service Station	17 April, 2025	online Transfer	11550	0	79144
0	Hoslin Service Station	20 May, 2025	3240462600256	0	11375	90519
0	Hoslin Service Station	3 June, 2025	online Transfer	11375	0	79144

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0	Hoslin Service Station	10 July, 2025	online Transfer	50000	0	29144
0	Hoslin Service Station	15 July, 2025	3240462600598	0	11375	40519
0	Hoslin Service Station	21 July, 2025	online Transfer	29144	0	11375
0	Hoslin Service Station	26 July, 2025	online Transfer	11375	0	0