



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

Account Name : **Harlie V Service Station**

Start Date : **01-Apr-2023**

End Date : **08-Jul-2025**



Account Ledger

Opening Balance :

Closing Balance : **53,648.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Harlie V Service Station	13 October, 2023	Cheque	64162	0	0
310	Harlie V Service Station	22 November, 2023	3240462401084	0	74479	74479
0	Harlie V Service Station	23 November, 2023	3240462401094	0	34128	108607
0	Harlie V Service Station	23 November, 2023	Cheque	50000	0	58607
0	Harlie V Service Station	2 March, 2024	Cheque	58607	0	0
235	Harlie V Service Station	14 March, 2024	3240462401785	0	58636	58636
25	Harlie V Service Station	30 March, 2024	3240462401994	0	8062	66698
0	Harlie V Service Station	13 April, 2024	3240462500052	0	34476	101174
0	Harlie V Service Station	16 April, 2024	Cheque	34476	0	66698
0	Harlie V Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	260	0	66438
0	Harlie V Service Station	17 July, 2024	Cheque	66438	0	0
0	Harlie V Service Station	18 July, 2024	RGI Q3 24-25-39	465	0	-465
0	Harlie V Service Station	27 July, 2024	3240462500550	0	24675	24210
260	Harlie V Service Station	27 July, 2024	3240462500549	0	62559	86769
0	Harlie V Service Station	23 September, 2024	Cheque	24675	0	62094
0	Harlie V Service Station	4 December, 2024	RGI-Q2-68	520	0	61574
0	Harlie V Service Station	4 December, 2024	RPI-Q2-102	390	0	61184
0	Harlie V Service Station	5 December, 2024	Cheque	62094	0	-910
298	Harlie V Service Station	26 February, 2025	3240462501802	0	74624	73714
0	Harlie V Service Station	1 March, 2025	3240462501915	0	17238	90952
0	Harlie V Service Station	13 May, 2025	Cheque	90952	0	0
100	Harlie V Service Station	30 June, 2025	3240462600540	0	27469	27469
100	Harlie V Service Station	30 June, 2025	3240462600543	0	26179	53648

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