



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

Account Name : **Nongtdu Filling Station**

Start Date : 01-Apr-2023

End Date : 02-May-2025



Account Ledger

Opening Balance :
 Closing Balance : 106,680.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-------------------------|-------------------|-------------------------------|--------|-------|---------|
| 0 | Nongtdu Filling Station | 17 October, 2023 | Online Transfer | 179340 | 0 | 0 |
| 160 | Nongtdu Filling Station | 31 October, 2023 | 3240462400968 | 0 | 39551 | 39551 |
| 170 | Nongtdu Filling Station | 31 December, 2023 | 3240462401337 | 0 | 42563 | 82114 |
| 140 | Nongtdu Filling Station | 31 January, 2024 | 3240462401484 | 0 | 29618 | 111732 |
| 0 | Nongtdu Filling Station | 5 February, 2024 | 3240462401522 | 0 | 23447 | 135179 |
| 0 | Nongtdu Filling Station | 8 February, 2024 | online Transfer | 251521 | 0 | -116342 |
| 0 | Nongtdu Filling Station | 8 February, 2024 | online Transfer | 39551 | 0 | -155893 |
| 380 | Nongtdu Filling Station | 29 February, 2024 | 3240462401660 | 0 | 85049 | -70844 |
| 33 | Nongtdu Filling Station | 20 March, 2024 | 3240462401867 | 0 | 11576 | -59268 |
| 82.5 | Nongtdu Filling Station | 23 March, 2024 | 3240462401892 | 0 | 20302 | -38966 |
| 300 | Nongtdu Filling Station | 23 March, 2024 | 3240462401891 | 0 | 73116 | 34150 |
| 0 | Nongtdu Filling Station | 9 May, 2024 | online Transfer | 34150 | 0 | 0 |
| 200 | Nongtdu Filling Station | 30 May, 2024 | 3240462500277 | 0 | 49405 | 49405 |
| 0 | Nongtdu Filling Station | 13 June, 2024 | 3240462500336 | 0 | 61688 | 111093 |
| 0 | Nongtdu Filling Station | 25 June, 2024 | online Transfer | 61688 | 0 | 49405 |
| 0 | Nongtdu Filling Station | 29 May, 2024 | RGI Q4 | 1403 | 0 | 48002 |
| 0 | Nongtdu Filling Station | 20 May, 2024 | Q4 23-24 SERVO BONANZA SCHEME | 416 | 0 | 47586 |
| 0 | Nongtdu Filling Station | 20 May, 2024 | AGRO BONANZA FEB MAR24 | 600 | 0 | 46986 |
| 0 | Nongtdu Filling Station | 18 July, 2024 | RGI-Q3 23-24-05 | 495 | 0 | 46491 |
| 0 | Nongtdu Filling Station | 23 July, 2024 | RPI Q1 24-25-19 | 300 | 0 | 46191 |
| 0 | Nongtdu Filling Station | 23 July, 2024 | RPI Q1 24-25-11 | 400 | 0 | 45791 |
| 230 | Nongtdu Filling Station | 28 August, 2024 | 3240462500702 | 0 | 54294 | 100085 |
| 80 | Nongtdu Filling Station | 29 August, 2024 | 3240462500708 | 0 | 20195 | 120280 |
| 0 | Nongtdu Filling Station | 7 November, 2024 | Online Transfer | 20195 | 0 | 100085 |
| 0 | Nongtdu Filling Station | 7 November, 2024 | Online Transfer | 54294 | 0 | 45791 |
| 260 | Nongtdu Filling Station | 23 November, 2024 | 3240462501210 | 0 | 50489 | 96280 |
| 200 | Nongtdu Filling Station | 29 December, 2024 | 3240462501428 | 0 | 25000 | 121280 |
| 0 | Nongtdu Filling Station | 28 December, 2024 | NFS-24-25-CP01 | 670 | 0 | 120610 |
| 100 | Nongtdu Filling Station | 30 December, 2024 | 3240462501453 | 0 | 21156 | 141766 |
| 0 | Nongtdu Filling Station | 4 December, 2024 | RPI-Q2-124 | 465 | 0 | 141301 |
| 0 | Nongtdu Filling Station | 28 February, 2025 | online Transfer | 14130 | 0 | 127171 |
| 400 | Nongtdu Filling Station | 28 February, 2025 | 3240462501873 | 0 | 50000 | 177171 |
| 0 | Nongtdu Filling Station | 17 March, 2025 | online Transfer | 127171 | 0 | 50000 |
| 65 | Nongtdu Filling Station | 29 March, 2025 | 3240462502142 | 0 | 18863 | 68863 |
| 160 | Nongtdu Filling Station | 31 March, 2025 | 3240462502218 | 0 | 37817 | 106680 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|