



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

Account Name : **Eastern Border Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 13-May-2025



Opening Balance :
 Closing Balance : 781,062.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Eastern Border Service Station	11 April, 2023	Q4 FY 2022-23	3800	0	787426.5
0	Eastern Border Service Station	11 April, 2023	RO Q4 FY 2022-23	4954.5	0	782472
0	Eastern Border Service Station	8 June, 2023	Cheque	782472	0	0
1082	Eastern Border Service Station	10 June, 2023	3240462400338	0	184120	184120
930	Eastern Border Service Station	10 June, 2023	3240462400332	0	235125	419245
40	Eastern Border Service Station	10 June, 2023	3240462400339	0	8409	427654
260	Eastern Border Service Station	19 July 2023	3240462400516	0	46626	474280
910	Eastern Border Service Station	12 August, 2023	3240462400650	0	253793	728073
124	Eastern Border Service Station	12 August, 2023	3240462400651	0	12367	740440
0	Eastern Border Service Station	25 August, 2023	RO RGI Q1 2022-23	2788	0	737652
0	Eastern Border Service Station	28 September, 2023	online Transfer	740440	0	-2788
982	Eastern Border Service Station	28 September, 2023	3240462400845	0	208734	205946
372	Eastern Border Service Station	30 November, 2023	3240462401181	0	91016	296962
320	Eastern Border Service Station	30 November, 2023	3240462401182	0	87552	384514
0	Eastern Border Service Station	15 December, 2023	CreditNote DEF	1000	0	383514
505	Eastern Border Service Station	16 December, 2023	3240462401249	0	100798	484312
0	Eastern Border Service Station	11 January, 2024	Cheque	485312	0	-1000
1220	Eastern Border Service Station	15 February, 2024	3240462401559	0	250266	249266
0	Eastern Border Service Station	8 March, 2024	GREASE BONANZA Q2	3780	0	245486
0	Eastern Border Service Station	8 March, 2024	Q3 FESTIVE INCENTIVE	700	0	244786
600	Eastern Border Service Station	14 March, 2024	3240462401780	0	137672	382458
65	Eastern Border Service Station	19 March, 2024	3240462401839	0	14006	396464
140	Eastern Border Service Station	23 March, 2024	3240462401901	0	31567	428031
41.5	Eastern Border Service Station	25 March, 2024	3240462401921	0	13371	441402
20	Eastern Border Service Station	30 March, 2024	3240462401973	0	5862	447264
55	Eastern Border Service Station	16 April, 2024	3240462500071	0	18573	465837
0	Eastern Border Service Station	25 April, 2024	3240462500107	0	2931	468768
115	Eastern Border Service Station	30 April, 2024	3240462500127	0	29192	497960
0	Eastern Border Service Station	20 May, 2024	SERVO DAY SDSD-Q4-01	2400	0	495560
0	Eastern Border Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	1733	0	493827
207	Eastern Border Service Station	30 May, 2024	3240462500279	0	51998	545825
130	Eastern Border Service Station	31 May, 2024	3240462500296	0	43519	589344
0	Eastern Border Service Station	6 June, 2024	Cheque	497960	0	91384
781	Eastern Border Service Station	29 June, 2024	3240462500421	0	188282	279666
40	Eastern Border Service Station	29 June, 2024	3240462500429	0	10664	290330
220	Eastern Border Service Station	4 July, 2024	3240462500478	0	37396	327726
0	Eastern Border Service Station	23 July, 2024	RPI Q1 24-25-22	2656	0	325070
730	Eastern Border Service Station	29 July, 2024	3240462500563	0	163171	488241
482.5	Eastern Border Service Station	30 August, 2024	3240462500752	0	119991	608232
580	Eastern Border Service Station	26 September, 2024	3240462500886	0	129424	737656
220	Eastern Border Service Station	28 September, 2024	3240462500913	0	56079	793735
80	Eastern Border Service Station	28 September, 2024	3240462500901	0	23565	817300
240	Eastern Border Service Station	30 September, 2024	3240462500936	0	63511	880811
60	Eastern Border Service Station	30 September, 2024	3240462500954	0	15783	896594
0	Eastern Border Service Station	22 October, 2024	Cheque	896594	0	0
410	Eastern Border Service Station	27 November, 2024	3240462501226	0	97604	97604
0	Eastern Border Service Station	4 December, 2024	RGI-Q2-59	5145	0	92459
0	Eastern Border Service Station	4 December, 2024	RPI-Q2-80	5145	0	87314
512	Eastern Border Service Station	29 December, 2024	3240462501432	0	73203	160517
152.5	Eastern Border Service Station	30 December, 2024	3240462501454	0	36745	197262
0	Eastern Border Service Station	9 January, 2025	EBSS-24-25-CP01	700	0	196562
0	Eastern Border Service Station	11 January, 2025	Cheque	87314	0	109248
627	Eastern Border Service Station	29 January, 2025	3240462501651	0	132548	241796

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
219	Eastern Border Service Station	31 January, 2025	3240462501686	0	52311	294107
300	Eastern Border Service Station	12 February, 2025	3240462501738	0	48981	343088
720	Eastern Border Service Station	27 February, 2025	3240462501840	0	169399	512487
200	Eastern Border Service Station	28 February, 2025	3240462501911	0	33362	545849
0	Eastern Border Service Station	10 March, 2025	CR-EBSCP-01	400	0	545449
720	Eastern Border Service Station	20 March, 2025	3240462502045	0	168309	713758
200	Eastern Border Service Station	20 March, 2025	3240462502046	0	39000	752758
0	Eastern Border Service Station	4 April, 2025	EBSS-25-26-CP01	300	0	752458
0	Eastern Border Service Station	12 April, 2025	CR-RPI-Q3-75	1669	0	750789
100	Eastern Border Service Station	17 April, 2025	3240462600059	0	30623	781412
0	Eastern Border Service Station	27 April, 2025	EBSS-25-26-CP02	200	0	781212
0	Eastern Border Service Station	2 May, 2025	EBSS-25-26-CP03	150	0	781062

