



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

Account Name : **Pnar Service Station M_K**

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

End Date : **04-Aug-2025**



Account Ledger

Opening Balance :
 Closing Balance : 20,070.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|--------------------|-------------------------------|--------|--------|---------|
| 20 | Pnar Service Station M_K | 31 May, 2023 | 3240462400286 | 0 | 6085 | 180938 |
| 2 | Pnar Service Station M_K | 30 June 2023 | 3240462400458 | 0 | 1850 | 182788 |
| 105 | Pnar Service Station M_K | 07 July 2023 | 3240462400488 | 0 | 27427 | 210215 |
| 0 | Pnar Service Station M_K | 29 July, 2023 | Online Transfer | 174853 | 0 | 35362 |
| 100 | Pnar Service Station M_K | 22 August, 2023 | 3240462400689 | 0 | 22899 | 58261 |
| 0 | Pnar Service Station M_K | 26 September, 2023 | 3240462400824 | 0 | 11550 | 69811 |
| 20 | Pnar Service Station M_K | 26 September, 2023 | 3240462400784 | 0 | 13780 | 83591 |
| 0 | Pnar Service Station M_K | 30 September, 2023 | Cash | 11550 | 0 | 72041 |
| 362 | Pnar Service Station M_K | 31 October, 2023 | 3240462400961 | 0 | 82845 | 154886 |
| 0 | Pnar Service Station M_K | 24 November, 2023 | 3240462401098 | 0 | 22752 | 177638 |
| 0 | Pnar Service Station M_K | 27 November, 2023 | Cash | 22752 | 0 | 154886 |
| 0 | Pnar Service Station M_K | 4 January, 2024 | Online Transfer | 100000 | 0 | 54886 |
| 499 | Pnar Service Station M_K | 31 January, 2024 | 3240462401483 | 0 | 129978 | 184864 |
| 0 | Pnar Service Station M_K | 24 February, 2024 | Online Transfer To NIIGA | 54886 | 0 | 129978 |
| 120 | Pnar Service Station M_K | 28 February, 2024 | 3240462401643 | 0 | 26897 | 156875 |
| 142 | Pnar Service Station M_K | 28 February, 2024 | 3240462401653 | 0 | 34390 | 191265 |
| 0 | Pnar Service Station M_K | 16 March, 2024 | 3240462500066 | 0 | 22926 | 214191 |
| 452 | Pnar Service Station M_K | 19 March, 2024 | 3240462401823 | 0 | 113840 | 328031 |
| 33 | Pnar Service Station M_K | 20 March, 2024 | 3240462401850 | 0 | 11576 | 339607 |
| 7.5 | Pnar Service Station M_K | 29 March, 2024 | 3240462401958 | 0 | 2027 | 341634 |
| 15 | Pnar Service Station M_K | 30 March, 2024 | 3240462402009 | 0 | 3991 | 345625 |
| 30 | Pnar Service Station M_K | 30 March, 2024 | 3240462401969 | 0 | 9380 | 355005 |
| 0 | Pnar Service Station M_K | 17 April, 2024 | Cash | 22926 | 0 | 332079 |
| 0 | Pnar Service Station M_K | 20 May, 2024 | Q4 23-24 SERVO BONANZA SCHEME | 1075 | 0 | 331004 |
| 0 | Pnar Service Station M_K | 29 May, 2024 | RGI Q4 | 1948 | 0 | 329056 |
| 0 | Pnar Service Station M_K | 25 June, 2024 | online Transfer | 156875 | 0 | 172181 |
| 100 | Pnar Service Station M_K | 30 June, 2024 | 3240462500456 | 0 | 24941 | 197122 |
| 0 | Pnar Service Station M_K | 7 July, 2024 | online Transfer | 175204 | 0 | 21918 |
| 80 | Pnar Service Station M_K | 31 July, 2024 | 3240462500605 | 0 | 20242 | 42160 |
| 100 | Pnar Service Station M_K | 30 August, 2024 | 3240462500722 | 0 | 23724 | 65884 |
| 158 | Pnar Service Station M_K | 28 November, 2024 | 3240462501232 | 0 | 43249 | 109133 |
| 160 | Pnar Service Station M_K | 30 November, 2024 | 3240462501260 | 0 | 38168 | 147301 |
| 0 | Pnar Service Station M_K | 4 December, 2024 | RPI-Q2-109 | 270 | 0 | 147031 |
| 0 | Pnar Service Station M_K | 19 February, 2025 | 3240462501760 | 0 | 11375 | 158406 |
| 480 | Pnar Service Station M_K | 28 February, 2025 | 3240462501856 | 0 | 111403 | 269809 |
| 320 | Pnar Service Station M_K | 28 February, 2025 | 3240462501897 | 0 | 64200 | 334009 |
| 0 | Pnar Service Station M_K | 17 March, 2025 | online Transfer | 100000 | 0 | 234009 |
| 0 | Pnar Service Station M_K | 29 March, 2025 | online Transfer | 100000 | 0 | 134009 |
| 0 | Pnar Service Station M_K | 12 April, 2025 | CR-RPI-Q3-73 | 477 | 0 | 133532 |
| 0 | Pnar Service Station M_K | 17 May, 2025 | online Transfer | 147000 | 0 | -13468 |
| 28 | Pnar Service Station M_K | 16 June, 2025 | 3240462600422 | 0 | 19284 | 5816 |
| 60 | Pnar Service Station M_K | 30 July, 2025 | 3240462600687 | 0 | 14254 | 20070 |

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