



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : SOHRA REFILLING CENTRE

Start Date : 01-Apr-2023

End Date : 29-Jul-2024



Account Ledger

Opening Balance : 0.00

Closing Balance : 25,866.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
470	SOHRA REFILLING CENTRE	30 January 2024	3240462401472	0	123913	123913
0	SOHRA REFILLING CENTRE	08 February 2024	Cheque	123913	0	0
562	SOHRA REFILLING CENTRE	14 March 2024	3240462401777	0	141196	141196
0	SOHRA REFILLING CENTRE	27 March 2024	Cheque	141196	0	0
30	SOHRA REFILLING CENTRE	30 March 2024	3240462401972	0	8794	8794
0	SOHRA REFILLING CENTRE	20 May 2024	SERVO BONANZA SCHEME Q4	1184	0	7610
240	SOHRA REFILLING CENTRE	30 June 2024	3240462500457	0	58872	66482
0	SOHRA REFILLING CENTRE	24 July 2024	Cheque	57688	0	8794
55.5	SOHRA REFILLING CENTRE	23 July 2024	3240462500529	0	17912	26706
0	SOHRA REFILLING CENTRE	23 July 2024	RGI Q1 24-25-03	360	0	26346
0	SOHRA REFILLING CENTRE	23 July 2024	RPI Q1 24-25-06	480	0	25866