



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Shibai Shiboo Service Station**

Start Date : 01-Apr-2023

End Date : 05-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 83,796.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
240	Shibai Shiboo Service Station	26 April 2023	3240462400087	0	61972	127919
0	Shibai Shiboo Service Station	09 May 2023	Cash	65947	0	61972
0	Shibai Shiboo Service Station	17 May 2023	3240462400179	0	35369	97341
20	Shibai Shiboo Service Station	31 May 2023	3240462400289	0	6085	103426
0	Shibai Shiboo Service Station	14 July 2023	Cash	61972	0	41454
260	Shibai Shiboo Service Station	24 July 2023	3240462400563	0	63125	104579
340	Shibai Shiboo Service Station	24 July 2023	3240462400561	0	49992	154571
0	Shibai Shiboo Service Station	27 July 2023	Credit Note Q3	2820	0	151751
0	Shibai Shiboo Service Station	25 August 2023	RGI RO 23-24-Q1	555	0	151196
0	Shibai Shiboo Service Station	30 August 2023	Cash	38634	0	112562
0	Shibai Shiboo Service Station	03 October 2023	Cash	23117	0	89445
0	Shibai Shiboo Service Station	26 October 2023	Cash	30000	0	59445
220	Shibai Shiboo Service Station	07 November 2023	3240462401013	0	51679	111124
0	Shibai Shiboo Service Station	13 December 2023	Cash	50000	0	61124
200	Shibai Shiboo Service Station	15 December 2023	3240462401247	0	48096	109220
0	Shibai Shiboo Service Station	10 January 2024	Cash	61124	0	48096
0	Shibai Shiboo Service Station	17 January 2024	3240462401410	0	5862	53958
20	Shibai Shiboo Service Station	06 February 2024	3240462401527	0	6303	60261
120	Shibai Shiboo Service Station	06 February 2024	3240462401526	0	31767	92028
0	Shibai Shiboo Service Station	27 February 2024	Online Transfer	48096	0	43932
140	Shibai Shiboo Service Station	12 March 2024	3240462401747	0	30440	74372
200	Shibai Shiboo Service Station	13 March 2024	3240462401768	0	47519	121891
20	Shibai Shiboo Service Station	19 March 2024	3240462401834	0	7017	128908
41.5	Shibai Shiboo Service Station	25 March 2024	3240462401914	0	13371	142279
100	Shibai Shiboo Service Station	30 April 2024	3240462500136	0	19752	162031
0	Shibai Shiboo Service Station	06 May 2024	Cash	43932	0	118099
0	Shibai Shiboo Service Station	20 May 2024	online Transfer	30000	0	88099
100	Shibai Shiboo Service Station	31 May 2024	3240462500288	0	33314	121413
60	Shibai Shiboo Service Station	30 May 2024	3240462500278	0	16464	137877
20	Shibai Shiboo Service Station	31 May 2024	3240462500295	0	6803	144680
0	Shibai Shiboo Service Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	402	0	144278
0	Shibai Shiboo Service Station	17 July 2024	Cash	50000	0	94278
0	Shibai Shiboo Service Station	17 July 2024	Cash	50000	0	44278
0	Shibai Shiboo Service Station	18 July 2024	RGI-Q3 23-24-28	630	0	43648