



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Roibha Fuel Station**

Start Date : 01-Apr-2023

End Date : 04-Mar-2025



Account Ledger

Opening Balance :
 Closing Balance : -2,228.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------|--------------------|-----------------|--------|-------|---------|
| 220 | Roibha Fuel Station | 26 April, 2023 | 3240462400082 | 0 | 61605 | 58005 |
| 0 | Roibha Fuel Station | 9 June, 2023 | Online Transfer | 58005 | 0 | 0 |
| 144 | Roibha Fuel Station | 30 August, 2023 | 3240462400729 | 0 | 34241 | 34241 |
| 0 | Roibha Fuel Station | 18 September, 2023 | Online Transfer | 33728 | 0 | 513 |
| 0 | Roibha Fuel Station | 18 September, 2023 | 1.5% Discount | 513 | 0 | 0 |
| 280 | Roibha Fuel Station | 31 January, 2024 | 3240462401497 | 0 | 56624 | 56624 |
| 0 | Roibha Fuel Station | 21 March, 2024 | Online Transfer | 56624 | 0 | 0 |
| 205 | Roibha Fuel Station | 22 July, 2024 | 3240462500526 | 0 | 60901 | 60901 |
| 222 | Roibha Fuel Station | 31 July, 2024 | 3240462500598 | 0 | 65107 | 126008 |
| 0 | Roibha Fuel Station | 30 August, 2024 | online Transfer | 125585 | 0 | 423 |
| 130 | Roibha Fuel Station | 30 September, 2024 | 3240462500929 | 0 | 33330 | 33753 |
| 0 | Roibha Fuel Station | 11 April, 2024 | RGI Q4 23-24 | 423 | 0 | 33330 |
| 0 | Roibha Fuel Station | 28 October, 2024 | online Transfer | 33330 | 0 | 0 |
| 0 | Roibha Fuel Station | 4 December, 2024 | RGI-Q2-57 | 1114 | 0 | -1114 |
| 0 | Roibha Fuel Station | 4 December, 2024 | RPI-Q2-131 | 1114 | 0 | -2228 |

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