



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Bhollangunj Refill Centre**

Start Date : 01-Apr-2023

End Date : 05-Aug-2024



Account Ledger

Opening Balance : 2,15,453.00

Closing Balance : 29,596.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Bhollangunj Refill Centre	13 June 2023	Online Transfer	215453	0	0
370	Bhollangunj Refill Centre	28 June 2023	3240462400412	0	73936	73936
5	Bhollangunj Refill Centre	28 June 2023	3240462400414	0	1659	75595
60	Bhollangunj Refill Centre	12 August 2023	3240462400653	0	23883	99478
200	Bhollangunj Refill Centre	28 September 2023	3240462400834	0	44453	143931
0	Bhollangunj Refill Centre	31 October 2023	online Transfer	143931	0	0
1130	Bhollangunj Refill Centre	30 November 2023	3240462401168	0	244232	244232
190	Bhollangunj Refill Centre	30 November 2023	3240462401169	0	57876	302108
0	Bhollangunj Refill Centre	16 January 2024	Online Transfer	302108	0	0
420	Bhollangunj Refill Centre	29 February 2024	3240462401669	0	88890	88890
55.5	Bhollangunj Refill Centre	23 March 2024	3240462401897	0	17594	106484
100	Bhollangunj Refill Centre	23 March 2024	3240462401896	0	21743	128227
100	Bhollangunj Refill Centre	30 April 2024	3240462500140	0	16091	144318
0	Bhollangunj Refill Centre	11 June 2024	online Transfer	144318	0	0
0	Bhollangunj Refill Centre	20 May 2024	SERVO BONANZA SCHEME Q4	156	0	-156
200	Bhollangunj Refill Centre	28 June 2024	3240462500405	0	32182	32026
0	Bhollangunj Refill Centre	18 July 2024	RGI Q3	1980	0	30046
0	Bhollangunj Refill Centre	23 July 2024	RPI Q1 24-25-31	450	0	29596