



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

Account Name : **Ba-Man Service Station**

Start Date : 01-Apr-2023

End Date : 16-Sep-2025



Account Ledger

Opening Balance :
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ba-Man Service Station	14 June, 2023	Cheque	36867	0	0
340	Ba-Man Service Station	29 February, 2024	3240462401659	0	81032	81032
20	Ba-Man Service Station	29 February, 2024	3240462401689	0	5390	86422
40	Ba-Man Service Station	30 March, 2024	3240462401981	0	12606	99028
20	Ba-Man Service Station	30 March, 2024	3240462401964	0	5862	104890
0	Ba-Man Service Station	20 May, 2024	BONANZA SCHEME CR-SBS-47	60	0	104830
0	Ba-Man Service Station	29 May, 2024	RGI Q4	630	0	104200
0	Ba-Man Service Station	6 June, 2024	Cheque	104890	0	-690
100	Ba-Man Service Station	30 August, 2024	3240462500751	0	24189	23499
200	Ba-Man Service Station	21 November, 2024	3240462501200	0	52187	75686
0	Ba-Man Service Station	11 January, 2025	Cheque	75686	0	0
360	Ba-Man Service Station	27 February, 2025	3240462501817	0	91042	91042
0	Ba-Man Service Station	12 April, 2025	CR-RPI-Q3-86	300	0	90742
0	Ba-Man Service Station	12 April, 2025	CR-RGI-Q3-70	400	0	90342
0	Ba-Man Service Station	23 May, 2025	Cheque	90342	0	0

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