



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Bamon Service Station**

Start Date : 01-Apr-2023

End Date : 19-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 81,369.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-----------------------|-------------------|-------------------------------|--------|--------|---------|
| 20 | Bamon Service Station | 31 May 2023 | 3240462400269 | 0 | 6085 | 128537 |
| 0 | Bamon Service Station | 30 August 2023 | online Transfer | 98101 | 0 | 30436 |
| 0 | Bamon Service Station | 14 October 2023 | Online Transfer | 30436 | 0 | 0 |
| 620 | Bamon Service Station | 27 November 2023 | 3240462401134 | 0 | 117107 | 117107 |
| 0 | Bamon Service Station | 19 January 2024 | Online Transfer | 67107 | 0 | 50000 |
| 134 | Bamon Service Station | 30 January 2024 | 3240462401465 | 0 | 33934 | 83934 |
| 80 | Bamon Service Station | 31 January 2024 | 3240462401492 | 0 | 18247 | 102181 |
| 175 | Bamon Service Station | 14 March 2024 | 3240462401789 | 0 | 39934 | 142115 |
| 0 | Bamon Service Station | 16 March 2024 | Online Transfer | 50000 | 0 | 92115 |
| 110 | Bamon Service Station | 17 March 2024 | 3240462401806 | 0 | 31141 | 123256 |
| 20 | Bamon Service Station | 19 March 2024 | 32404612401837 | 0 | 4675 | 127931 |
| 0 | Bamon Service Station | 23 March 2024 | Q3 FESTIVE INCENTIVE | 700 | 0 | 127231 |
| 0 | Bamon Service Station | 16 April 2024 | 3240462500065 | 0 | 17238 | 144469 |
| 0 | Bamon Service Station | 22 April 2024 | online Transfer | 17238 | 0 | 127231 |
| 0 | Bamon Service Station | 08 May 2024 | online Transfer | 25000 | 0 | 102231 |
| 0 | Bamon Service Station | 04 June 2024 | online Transfer | 47556 | 0 | 54675 |
| 0 | Bamon Service Station | 20 May 2024 | Q4 23-24 SERVO BONANZA SCHEME | 285 | 0 | 54390 |
| 100 | Bamon Service Station | 30 June 2024 | 3240462500452 | 0 | 27597 | 81987 |
| 0 | Bamon Service Station | 16 July 2024 | online Transfer | 54000 | 0 | 27987 |
| 0 | Bamon Service Station | 18 July 2024 | RGI-Q3 23-24-54 | 630 | 0 | 27357 |
| 285 | Bamon Service Station | 30 August 2024 | 3240462500735 | 0 | 57478 | 84835 |
| 112.5 | Bamon Service Station | 31 August 2024 | 3240462500764 | 0 | 24131 | 108966 |
| 0 | Bamon Service Station | 12 September 2024 | 3240462500816 | 0 | 17063 | 126029 |
| 0 | Bamon Service Station | 18 September 2024 | Online Transfer | 44660 | 0 | 81369 |