



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

Account Name : **Pnar Service Station M\_K**

Start Date : 01-Apr-2023

End Date : 19-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 65,884.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Pnar Service Station M_K	31 May 2023	3240462400286	0	6085	180938
2	Pnar Service Station M_K	30 June 2023	3240462400458	0	1850	182788
105	Pnar Service Station M_K	07 July 2023	3240462400488	0	27427	210215
0	Pnar Service Station M_K	29 July 2023	Online Transfer	174853	0	35362
100	Pnar Service Station M_K	22 August 2023	3240462400689	0	22899	58261
0	Pnar Service Station M_K	26 September 2023	3240462400824	0	11550	69811
20	Pnar Service Station M_K	26 September 2023	3240462400784	0	13780	83591
0	Pnar Service Station M_K	30 September 2023	Cash	11550	0	72041
362	Pnar Service Station M_K	31 October 2023	3240462400961	0	82845	154886
0	Pnar Service Station M_K	24 November 2023	3240462401098	0	22752	177638
0	Pnar Service Station M_K	27 November 2023	Cash	22752	0	154886
0	Pnar Service Station M_K	04 January 2024	Online Transfer	100000	0	54886
499	Pnar Service Station M_K	31 January 2024	3240462401483	0	129978	184864
0	Pnar Service Station M_K	24 February 2024	Online Transfer To NIIGA	54886	0	129978
120	Pnar Service Station M_K	28 February 2024	3240462401643	0	26897	156875
142	Pnar Service Station M_K	28 February 2024	3240462401653	0	34390	191265
452	Pnar Service Station M_K	19 March 2024	3240462401823	0	113840	305105
33	Pnar Service Station M_K	20 March 2024	3240462401850	0	11576	316681
7.5	Pnar Service Station M_K	29 March 2024	3240462401958	0	2027	318708
15	Pnar Service Station M_K	30 March 2024	3240462402009	0	3991	322699
30	Pnar Service Station M_K	30 March 2024	3240462401969	0	9380	332079
0	Pnar Service Station M_K	16 March 2024	3240462500066	0	22926	355005
0	Pnar Service Station M_K	17 April 2024	Cash	22926	0	332079
0	Pnar Service Station M_K	25 June 2024	online Transfer	156875	0	175204
0	Pnar Service Station M_K	29 May 2024	RGI Q4	1948	0	173256
0	Pnar Service Station M_K	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	1075	0	172181
100	Pnar Service Station M_K	30 June 2024	3240462500456	0	24941	197122
0	Pnar Service Station M_K	07 July 2024	online Transfer	175204	0	21918
80	Pnar Service Station M_K	31 July 2024	3240462500605	0	20242	42160
100	Pnar Service Station M_K	30 August 2024	3240462500722	0	23724	65884