

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

Account Name :

Meghalaya Service Station

Start Date: 01-Apr-2023

End Date: 03-May-2025



Account Ledger

Opening Balance:

Closing

Litres/kg	Account Name	Date			Balance :		
			Vch Type	Credit	Debit	Balance	
280	Meghalaya Service Station	31 July, 2023	3240462400593	0	68030	144382	
240	Meghalaya Service Station	1 August, 2023	3240462400609	0	51546	195928	
0	Meghalaya Service Station	26 September, 2023	Cheque	199843	0	-3915	
370	Meghalaya Service Station	30 October, 2023	3240462400960	0	91415	87500	
220	Meghalaya Service Station	31 October, 2023	3240462400976	0	46543	134043	
1050	Meghalaya Service Station	18 November, 2023	3240462401077	0	130000	264043	
0	Meghalaya Service Station	29 December, 2023	Online Transfer	264043	0	0	
630	Meghalaya Service Station	29 February, 2024	3240462401685	0	85500	85500	
0	Meghalaya Service Station	18 March, 2024	Online Transfer	85500	0	0	
100	Meghalaya Service Station	30 April, 2024	3240462500130	0	26794	26794	
0	Meghalaya Service Station	23 May, 2024	ONline Transfer	26794	0	0	
360	Meghalaya Service Station	24 July, 2024	3240462500535	0	99219	99219	
140	Meghalaya Service Station	31 July, 2024	3240462500607	0	34084	133303	
0	Meghalaya Service Station	22 October, 2024	Cheque	133303	0	0	
40	Meghalaya Service Station	4 November, 2024	3240462501117	0	10708	10708	
0	Meghalaya Service Station	4 December, 2024	RPI-Q2-74	750	0	9958	
20	Meghalaya Service Station	8 January, 2025	32404625015280	0	4231	14189	
160	Meghalaya Service Station	8 January, 2025	3240462501528	0	36420	50609	
1050	Meghalaya Service Station	18 January, 2025	3240462501587	0	140000	190609	
0	Meghalaya Service Station	27 January, 2025	Cheque	190609	0	0	
420	Meghalaya Service Station	27 February, 2025	3240462501823	0	76818	76818	
630	Meghalaya Service Station	28 February, 2025	3240462501859	0	115227	192045	
0	Meghalaya Service Station	3 May, 2025	online Transfer	192045	0	0	

Litres/kg Account Name Date Vch Type Credit Debit Balance