



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

Account Name : **Dhar Service Station**

Start Date : 01-Apr-2023

End Date : 05-Apr-2025



Account Ledger

Opening Balance :  
 Closing Balance : -40,663.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Dhar Service Station	11 April, 2023	RO Q4 FY 2022-23	975	0	49511
200	Dhar Service Station	26 April, 2023	3240462400084	0	51666	101177
200	Dhar Service Station	9 May, 2023	3240462400148	0	31474	132651
20	Dhar Service Station	31 May, 2023	3240462400271	0	6085	138736
0	Dhar Service Station	14 October, 2023	Cash	138736	0	0
100	Dhar Service Station	31 October, 2023	3240462400969	0	24982	24982
40	Dhar Service Station	29 November, 2023	3240462401159	0	13106	38088
335	Dhar Service Station	29 November, 2023	3240462401160	0	72970	111058
90	Dhar Service Station	30 December, 2023	3240462401314	0	24386	135444
108	Dhar Service Station	31 January, 2024	3240462401481	0	25622	161066
0	Dhar Service Station	24 February, 2024	1.5% Discount	2416	0	158650
0	Dhar Service Station	24 February, 2024	Online Transfer	158650	0	0
541	Dhar Service Station	28 February, 2024	3240462401639	0	130259	130259
160	Dhar Service Station	28 February, 2024	3240462401650	0	38018	168277
33	Dhar Service Station	20 March, 2024	3240462401866	0	11576	179853
0	Dhar Service Station	29 March, 2024	online Transfer	179853	0	0
15	Dhar Service Station	30 March, 2024	3240462402001	0	3991	3991
0	Dhar Service Station	29 May, 2024	RGI Q4	1286	0	2705
0	Dhar Service Station	28 June, 2024	online Transfer	2704	0	1
135	Dhar Service Station	29 June, 2024	3240462500416	0	30481	30482
0	Dhar Service Station	18 July, 2024	RGI-Q3 23-24-60	848	0	29634
0	Dhar Service Station	23 July, 2024	RPI Q1 24-25-18	203	0	29431
0	Dhar Service Station	26 August, 2024	online Transfer	29430	0	1
0	Dhar Service Station	9 September, 2024	online Transfer	6170	0	-6169
0	Dhar Service Station	11 September, 2024	3240462500806	0	5688	-481
120	Dhar Service Station	25 October, 2024	3240462501032	0	26834	26353
0	Dhar Service Station	15 November, 2024	Online Transfer	26353	0	0
500	Dhar Service Station	29 December, 2024	3240462501427	0	117794	117794
0	Dhar Service Station	17 March, 2025	online Transfer	117794	0	0
0	Dhar Service Station	30 March, 2025	online Transfer	92604	0	-92604
197.5	Dhar Service Station	24 March, 2025	3240462502075	0	43773	-48831
37.5	Dhar Service Station	25 March, 2025	3240462502083	0	8168	-40663

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