

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

Account Name :

Raliang Fuels

Start Date: 01-Apr-2023

End Date: 27-Feb-2025



Account Ledger

Opening Balance :

Closing 46,201.00 Balance :

| Litres/kg | Account Name | | Vch Type | Dalatice : | | |
|-----------|---------------|-------------------|-----------------|------------|-------|---------|
| | | Date | | Credit | Debit | Balance |
| 380 | Raliang Fuels | 30 November, 2023 | 3240462401170 | 0 | 94920 | 94920 |
| 90 | Raliang Fuels | 30 December, 2023 | 3240462401323 | 0 | 21000 | 115920 |
| 0 | Raliang Fuels | 18 March, 2024 | Online Transfer | 115921 | 0 | -1 |
| 0 | Raliang Fuels | 18 March, 2024 | Excess by RS 1 | 0 | 1 | 0 |
| 33 | Raliang Fuels | 20 March, 2024 | 3240462401863 | 0 | 11576 | 11576 |
| 15 | Raliang Fuels | 30 March, 2024 | 3240462402011 | 0 | 3991 | 15567 |
| 0 | Raliang Fuels | 29 June, 2024 | online Transfer | 15567 | 0 | 0 |
| 0 | Raliang Fuels | 18 July, 2024 | RGI-Q3 23-24-70 | 705 | 0 | -705 |
| 100 | Raliang Fuels | 30 July, 2024 | 3240462500587 | 0 | 47606 | 46901 |
| 0 | Raliang Fuels | 4 December, 2024 | RGI-Q2-72 | 400 | 0 | 46501 |
| 0 | Raliang Fuels | 4 December, 2024 | RPI-Q2-112 | 300 | 0 | 46201 |
| | | | | | | |

Litres/kg Account Name Date Vch Type Credit Debit Balance