



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Marwet Petroleum Agency

Start Date :

01-Apr-2023

End Date :

14-Oct-2024



Account Ledger

Opening Balance :

Closing Balance : 77,809.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Marwet Petroleum Agency	11 April 2023	RO Q4 FY 2022-23	903	0	211648
0	Marwet Petroleum Agency	11 April 2023	CLEARBLUE Q4 22-23	4800	0	206848
0	Marwet Petroleum Agency	25 April 2023	Cheque	212551	0	-5703
210	Marwet Petroleum Agency	05 June 2023	3240462400302	0	47578	41875
100	Marwet Petroleum Agency	14 June 2023	3240462400352	0	25833	67708
230	Marwet Petroleum Agency	22 July 2023	3240462400520	0	55541	123249
210	Marwet Petroleum Agency	03 August 2023	3240462400610	0	31966	155215
182	Marwet Petroleum Agency	08 August 2023	3240462400619	0	76240	231455
0	Marwet Petroleum Agency	18 August 2023	Cheque	231455	0	0
0	Marwet Petroleum Agency	25 August 2023	RGI RO 23-24-Q1	465	0	-465
210	Marwet Petroleum Agency	03 October 2023	3240462400868	0	47578	47113
182	Marwet Petroleum Agency	30 October 2023	3240462400959	0	62280	109393
0	Marwet Petroleum Agency	20 December 2023	Cheque	109393	0	0
282	Marwet Petroleum Agency	07 May 2024	3240462500163	0	89671	89671
210	Marwet Petroleum Agency	15 May 2024	3240462500202	0	46339	136010
420	Marwet Petroleum Agency	29 June 2024	3240462500412	0	78305	214315
0	Marwet Petroleum Agency	23 July 2024	CR-0803-Grease Bonanza-01	2912	0	211403
0	Marwet Petroleum Agency	23 July 2024	RPI-Q1-24-25-07	1824	0	209579
0	Marwet Petroleum Agency	23 July 2024	RGI-Q1-24-25-04	1824	0	207755
0	Marwet Petroleum Agency	05 September 2024	Cheque	207755	0	0
420	Marwet Petroleum Agency	11 October 2024	3240462500983	0	77809	77809