



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

Account Name : **B M S Fuel station**

Start Date : 01-Apr-2023

End Date : 16-May-2025



Account Ledger

Opening Balance :  
 Closing Balance : 0.00

| Litres/kg | Account Name       | Date               | Vch Type        | Credit | Debit | Balance |
|-----------|--------------------|--------------------|-----------------|--------|-------|---------|
| 374       | B M S Fuel station | 30 November, 2023  | 3240462401171   | 0      | 96851 | 96851   |
| 120       | B M S Fuel station | 30 December, 2023  | 3240462401322   | 0      | 28841 | 125692  |
| 0         | B M S Fuel station | 22 March, 2024     | Online Transfer | 125692 | 0     | 0       |
| 41.5      | B M S Fuel station | 25 March, 2024     | 3240462401917   | 0      | 13371 | 13371   |
| 0         | B M S Fuel station | 29 June, 2024      | online Transfer | 13371  | 0     | 0       |
| 0         | B M S Fuel station | 18 July, 2024      | RGI-Q3 23-24-17 | 741    | 0     | -741    |
| 200       | B M S Fuel station | 30 July, 2024      | 3240462500581   | 0      | 50763 | 50022   |
| 0         | B M S Fuel station | 9 September, 2024  | online Transfer | 6170   | 0     | 43852   |
| 0         | B M S Fuel station | 11 September, 2024 | 3240462500804   | 0      | 5688  | 49540   |
| 100       | B M S Fuel station | 25 October, 2024   | 3240462501034   | 0      | 23143 | 72683   |
| 0         | B M S Fuel station | 4 December, 2024   | RGI-Q2-87       | 400    | 0     | 72283   |
| 0         | B M S Fuel station | 4 December, 2024   | RPI-Q2-121      | 300    | 0     | 71983   |
| 0         | B M S Fuel station | 24 December, 2024  | online Transfer | 72683  | 0     | -700    |
| 0         | B M S Fuel station | 16 January, 2025   | 3240462501564   | 0      | 17063 | 16363   |
| 0         | B M S Fuel station | 22 January, 2025   | online Transfer | 16363  | 0     | 0       |
| 140       | B M S Fuel station | 31 January, 2025   | 3240462501688   | 0      | 34389 | 34389   |
| 0         | B M S Fuel station | 12 March, 2025     | online Transfer | 34389  | 0     | 0       |
| 0         | B M S Fuel station | 27 March, 2025     | 3240462502124   | 0      | 45691 | 45691   |
| 0         | B M S Fuel station | 30 March, 2025     | online Transfer | 41769  | 0     | 3922    |
| 210       | B M S Fuel station | 30 March, 2025     | 3240462502163   | 0      | 41769 | 45691   |
| 40        | B M S Fuel station | 30 March, 2025     | 3240462502152   | 0      | 10080 | 55771   |
| 60        | B M S Fuel station | 31 March, 2025     | 3240462502213   | 0      | 12893 | 68664   |
| 0         | B M S Fuel station | 16 May, 2025       | online Transfer | 68664  | 0     | 0       |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|

