



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

**Account Name :** Shibai Shiboo Service Station

*Account Ledger*

**Start Date :** 01-Apr-2023

**End Date :** 23-Apr-2025



**Opening Balance :**  
**Closing Balance :** 127,540.00

| Litres/kg | Account Name                  | Date              | Vch Type                      | Credit | Debit  | Balance |
|-----------|-------------------------------|-------------------|-------------------------------|--------|--------|---------|
| 240       | Shibai Shiboo Service Station | 26 April, 2023    | 3240462400087                 | 0      | 61972  | 127919  |
| 0         | Shibai Shiboo Service Station | 9 May, 2023       | Cash                          | 65947  | 0      | 61972   |
| 0         | Shibai Shiboo Service Station | 17 May, 2023      | 3240462400179                 | 0      | 35369  | 97341   |
| 20        | Shibai Shiboo Service Station | 31 May, 2023      | 3240462400289                 | 0      | 6085   | 103426  |
| 0         | Shibai Shiboo Service Station | 14 July, 2023     | Cash                          | 61972  | 0      | 41454   |
| 260       | Shibai Shiboo Service Station | 24 July, 2023     | 3240462400563                 | 0      | 63125  | 104579  |
| 340       | Shibai Shiboo Service Station | 24 July, 2023     | 3240462400561                 | 0      | 49992  | 154571  |
| 0         | Shibai Shiboo Service Station | 27 July, 2023     | Credit Note Q3                | 2820   | 0      | 151751  |
| 0         | Shibai Shiboo Service Station | 25 August, 2023   | RGI RO 23-24-Q1               | 555    | 0      | 151196  |
| 0         | Shibai Shiboo Service Station | 30 August, 2023   | Cash                          | 38634  | 0      | 112562  |
| 0         | Shibai Shiboo Service Station | 3 October, 2023   | Cash                          | 23117  | 0      | 89445   |
| 0         | Shibai Shiboo Service Station | 26 October, 2023  | Cash                          | 30000  | 0      | 59445   |
| 220       | Shibai Shiboo Service Station | 7 November, 2023  | 3240462401013                 | 0      | 51679  | 111124  |
| 0         | Shibai Shiboo Service Station | 13 December, 2023 | Cash                          | 50000  | 0      | 61124   |
| 200       | Shibai Shiboo Service Station | 15 December, 2023 | 3240462401247                 | 0      | 48096  | 109220  |
| 0         | Shibai Shiboo Service Station | 10 January, 2024  | Cash                          | 61124  | 0      | 48096   |
| 0         | Shibai Shiboo Service Station | 17 January, 2024  | 3240462401410                 | 0      | 5862   | 53958   |
| 20        | Shibai Shiboo Service Station | 6 February, 2024  | 3240462401527                 | 0      | 6303   | 60261   |
| 120       | Shibai Shiboo Service Station | 6 February, 2024  | 3240462401526                 | 0      | 31767  | 92028   |
| 0         | Shibai Shiboo Service Station | 27 February, 2024 | Online Transfer               | 48096  | 0      | 43932   |
| 140       | Shibai Shiboo Service Station | 12 March, 2024    | 3240462401747                 | 0      | 30440  | 74372   |
| 200       | Shibai Shiboo Service Station | 13 March, 2024    | 3240462401768                 | 0      | 47519  | 121891  |
| 20        | Shibai Shiboo Service Station | 19 March, 2024    | 3240462401834                 | 0      | 7017   | 128908  |
| 41.5      | Shibai Shiboo Service Station | 25 March, 2024    | 3240462401914                 | 0      | 13371  | 142279  |
| 100       | Shibai Shiboo Service Station | 30 April, 2024    | 3240462500136                 | 0      | 19752  | 162031  |
| 0         | Shibai Shiboo Service Station | 6 May, 2024       | Cash                          | 43932  | 0      | 118099  |
| 0         | Shibai Shiboo Service Station | 20 May, 2024      | online Transfer               | 30000  | 0      | 88099   |
| 100       | Shibai Shiboo Service Station | 31 May, 2024      | 3240462500288                 | 0      | 33314  | 121413  |
| 60        | Shibai Shiboo Service Station | 30 May, 2024      | 3240462500278                 | 0      | 16464  | 137877  |
| 20        | Shibai Shiboo Service Station | 31 May, 2024      | 3240462500295                 | 0      | 6803   | 144680  |
| 0         | Shibai Shiboo Service Station | 20 May, 2024      | Q4 23-24 SERVO BONANZA SCHEME | 402    | 0      | 144278  |
| 0         | Shibai Shiboo Service Station | 17 July, 2024     | Cash                          | 50000  | 0      | 94278   |
| 0         | Shibai Shiboo Service Station | 17 July, 2024     | Cash                          | 50000  | 0      | 44278   |
| 0         | Shibai Shiboo Service Station | 18 July, 2024     | RGI-Q3 23-24-28               | 630    | 0      | 43648   |
| 0         | Shibai Shiboo Service Station | 23 July, 2024     | RPI Q1 24-25-23               | 420    | 0      | 43228   |
| 200       | Shibai Shiboo Service Station | 29 August, 2024   | 3240462500710                 | 0      | 40568  | 83796   |
| 0         | Shibai Shiboo Service Station | 24 October, 2024  | Cash                          | 43228  | 0      | 40568   |
| 200       | Shibai Shiboo Service Station | 28 November, 2024 | 3240462501230                 | 0      | 43486  | 84054   |
| 0         | Shibai Shiboo Service Station | 18 December, 2024 | Cash                          | 40568  | 0      | 43486   |
| 0         | Shibai Shiboo Service Station | 20 December, 2024 | 3240462501387                 | 0      | 0      | 43486   |
| 0         | Shibai Shiboo Service Station | 4 December, 2024  | SSB-Q2-05                     | 1200   | 0      | 42286   |
| 0         | Shibai Shiboo Service Station | 4 December, 2024  | RPI-Q2-88                     | 300    | 0      | 41986   |
| 600       | Shibai Shiboo Service Station | 31 January, 2025  | 3240462501699                 | 0      | 144312 | 186298  |
| 0         | Shibai Shiboo Service Station | 11 February, 2025 | Cash                          | 21986  | 0      | 164312  |
| 80        | Shibai Shiboo Service Station | 28 February, 2025 | 3240462501899                 | 0      | 14928  | 179240  |
| 220       | Shibai Shiboo Service Station | 28 February, 2025 | 3240462501862                 | 0      | 48600  | 227840  |
| 0         | Shibai Shiboo Service Station | 12 April, 2025    | CR-RPI-Q3-90                  | 300    | 0      | 227540  |
| 0         | Shibai Shiboo Service Station | 22 April, 2025    | Cash                          | 100000 | 0      | 127540  |

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