



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Dhar Service Station**

Start Date : 01-Apr-2023

End Date : 14-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 28,948.00

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	09 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	2705	0	0
135	Dhar Service Station	29 June 2024	3240462500416	0	30481	30481
0	Dhar Service Station	18 July 2024	RGI-Q3 23-24-60	848	0	29633
0	Dhar Service Station	23 July 2024	RPI Q1 24-25-18	203	0	29430
0	Dhar Service Station	09 September 2024	online Transfer	6170	0	23260
0	Dhar Service Station	11 September 2024	3240462500806	0	5688	28948