



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Upper Shillong Petrol Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 04-Mar-2025



Opening Balance :
 Closing Balance : 102,569.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------------------------|--------------------|-------------------------|--------|-------|---------|
| 0 | Upper Shillong Petrol Service Station | 11 April, 2023 | RO Q4 FY 2022-23 | 770 | 0 | 131241 |
| 2 | Upper Shillong Petrol Service Station | 29 June 2023 | 3240462400441 | 0 | 1850 | 133091 |
| 158 | Upper Shillong Petrol Service Station | 13 July 2023 | 3240462400510 | 0 | 40417 | 173508 |
| 0 | Upper Shillong Petrol Service Station | 13 October, 2023 | Online Transfer | 173508 | 0 | 0 |
| 276 | Upper Shillong Petrol Service Station | 4 November, 2023 | 3240462400994 | 0 | 70394 | 70394 |
| 196 | Upper Shillong Petrol Service Station | 13 January, 2024 | 3240462401391 | 0 | 46024 | 116418 |
| 60 | Upper Shillong Petrol Service Station | 29 January, 2024 | 3240462401460 | 0 | 13448 | 129866 |
| 40 | Upper Shillong Petrol Service Station | 3 February, 2024 | 3240462401509 | 0 | 12606 | 142472 |
| 0 | Upper Shillong Petrol Service Station | 2 March, 2024 | 3240462401704 | 0 | 5862 | 148334 |
| 79 | Upper Shillong Petrol Service Station | 24 March, 2024 | 3240462401902 | 0 | 19072 | 167406 |
| 60 | Upper Shillong Petrol Service Station | 30 March, 2024 | 3240462401990 | 0 | 15000 | 182406 |
| 0 | Upper Shillong Petrol Service Station | 18 April, 2024 | online Transfer | 129866 | 0 | 52540 |
| 0 | Upper Shillong Petrol Service Station | 20 May, 2024 | SERVO BONANZA SCHEME Q4 | 139 | 0 | 52401 |
| 0 | Upper Shillong Petrol Service Station | 15 July, 2024 | online Transfer | 52401 | 0 | 0 |
| 181 | Upper Shillong Petrol Service Station | 18 July, 2024 | 3240462500508 | 0 | 47004 | 47004 |
| 0 | Upper Shillong Petrol Service Station | 18 July, 2024 | RGI-Q3-23-24-06 | 414 | 0 | 46590 |
| 106 | Upper Shillong Petrol Service Station | 29 August, 2024 | 3240462500711 | 0 | 27085 | 73675 |
| 52 | Upper Shillong Petrol Service Station | 30 September, 2024 | 3240462500941 | 0 | 12541 | 86216 |
| 40 | Upper Shillong Petrol Service Station | 18 October, 2024 | 3240462501011 | 0 | 12635 | 98851 |
| 124 | Upper Shillong Petrol Service Station | 13 December, 2024 | 3240462501323 | 0 | 30908 | 129759 |
| 0 | Upper Shillong Petrol Service Station | 4 December, 2024 | RGI-Q2-61 | 678 | 0 | 129081 |
| 0 | Upper Shillong Petrol Service Station | 4 December, 2024 | RPI-Q2-75 | 509 | 0 | 128572 |
| 0 | Upper Shillong Petrol Service Station | 20 January, 2025 | online Transfer | 98851 | 0 | 29721 |
| 172 | Upper Shillong Petrol Service Station | 3 February, 2025 | 3240462501704 | 0 | 43695 | 73416 |
| 116 | Upper Shillong Petrol Service Station | 27 February, 2025 | 3240462501813 | 0 | 29153 | 102569 |

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