



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

Account Name : **Bamon Filling**

Start Date : 01-Apr-2023

End Date : 12-Feb-2025



Account Ledger

Opening Balance :  
 Closing Balance : 44,860.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
840	Bamon Filling	31 October, 2023	3240462400967	0	218710	264338
0	Bamon Filling	9 November, 2023	online Transfer	45628	0	218710
0	Bamon Filling	18 December, 2023	online Transfer	218710	0	0
0	Bamon Filling	19 March, 2024	3240462401837	0	4675	4675
0	Bamon Filling	19 March, 2024	Credit Note 32404602401837	4675	0	0
0	Bamon Filling	23 March, 2024	Q3 BONANZA INCENTIVE	525	0	-525
41.5	Bamon Filling	25 March, 2024	3240462401916	0	13371	12846
0	Bamon Filling	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	62	0	12784
0	Bamon Filling	18 July, 2024	RGI-Q3 23-24-68	1260	0	11524
0	Bamon Filling	2 August, 2024	online Transfer	12784	0	-1260
210	Bamon Filling	30 August, 2024	3240462500734	0	45595	44335
0	Bamon Filling	17 December, 2024	online Transfer	44335	0	0
210	Bamon Filling	29 December, 2024	3240462501264	0	45595	45595
0	Bamon Filling	4 December, 2024	RGI-Q2-73	420	0	45175
0	Bamon Filling	4 December, 2024	RPI-Q2-113	315	0	44860