



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

Account Name : **Banalari Fuel Station**

Start Date : 01-Apr-2023

End Date : 25-Jun-2025



Account Ledger

Opening Balance :
 Closing Balance : 0.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-----------------------|-------------------|--------------------------|--------|--------|---------|
| 0 | Banalari Fuel Station | 5 April, 2023 | Cheque | 22051 | 0 | 38306 |
| 2 | Banalari Fuel Station | 29 June 2023 | 3240462400437 | 0 | 1850 | 40156 |
| 0 | Banalari Fuel Station | 13 July, 2023 | Cheque | 13063 | 0 | 27093 |
| 0 | Banalari Fuel Station | 13 July, 2023 | Cheque | 25243 | 0 | 1850 |
| 0 | Banalari Fuel Station | 5 January, 2024 | Cheque | 1850 | 0 | 0 |
| 236 | Banalari Fuel Station | 21 January, 2024 | 3240462401431 | 0 | 54796 | 54796 |
| 180 | Banalari Fuel Station | 14 March, 2024 | 3240462401784 | 0 | 42868 | 97664 |
| 0 | Banalari Fuel Station | 22 March, 2024 | Cheque | 54796 | 0 | 42868 |
| 0 | Banalari Fuel Station | 9 May, 2024 | 3240462500169 | 0 | 6344 | 49212 |
| 0 | Banalari Fuel Station | 13 May, 2024 | Cheque | 6344 | 0 | 42868 |
| 0 | Banalari Fuel Station | 20 May, 2024 | BONANZA SCHEME CR-SBS-20 | 180 | 0 | 42688 |
| 0 | Banalari Fuel Station | 29 May, 2024 | RGI Q4 | 549 | 0 | 42139 |
| 0 | Banalari Fuel Station | 13 June, 2024 | 3240462500339 | 0 | 6344 | 48483 |
| 0 | Banalari Fuel Station | 14 June, 2024 | Cash | 6344 | 0 | 42139 |
| 130 | Banalari Fuel Station | 25 June, 2024 | 3240462500389 | 0 | 31023 | 73162 |
| 0 | Banalari Fuel Station | 26 June, 2024 | Cheque | 42139 | 0 | 31023 |
| 120 | Banalari Fuel Station | 29 June, 2024 | 3240462500419 | 0 | 25387 | 56410 |
| 0 | Banalari Fuel Station | 13 July, 2024 | 3240462500493 | 0 | 11209 | 67619 |
| 0 | Banalari Fuel Station | 23 July, 2024 | RPI-Q1-24-25-12 | 375 | 0 | 67244 |
| 0 | Banalari Fuel Station | 23 July, 2024 | RGI-Q1-24-25-07 | 500 | 0 | 66744 |
| 0 | Banalari Fuel Station | 2 August, 2024 | Cheque | 31023 | 0 | 35721 |
| 0 | Banalari Fuel Station | 2 August, 2024 | Cheque | 11209 | 0 | 24512 |
| 0 | Banalari Fuel Station | 30 November, 2024 | Cheque | 24512 | 0 | 0 |
| 180 | Banalari Fuel Station | 30 November, 2024 | 3240462501259 | 0 | 42627 | 42627 |
| 36 | Banalari Fuel Station | 24 December, 2024 | 3240463501396 | 0 | 9418 | 52045 |
| 180 | Banalari Fuel Station | 24 December, 2024 | 3240462501397 | 0 | 46531 | 98576 |
| 0 | Banalari Fuel Station | 8 January, 2025 | Cheque | 9418 | 0 | 89158 |
| 0 | Banalari Fuel Station | 8 January, 2025 | Cheque | 42627 | 0 | 46531 |
| 200 | Banalari Fuel Station | 28 February, 2025 | 3240462501887 | 0 | 46949 | 93480 |
| 560 | Banalari Fuel Station | 20 March, 2025 | 3240462502033 | 0 | 113849 | 207329 |
| 0 | Banalari Fuel Station | 12 April, 2025 | CR-RPI-Q3-108 | 594 | 0 | 206735 |
| 0 | Banalari Fuel Station | 12 April, 2025 | CR-RGI-Q3-75 | 792 | 0 | 205943 |
| 0 | Banalari Fuel Station | 16 May, 2025 | Cheque | 46531 | 0 | 159412 |
| 0 | Banalari Fuel Station | 16 May, 2025 | Cheque | 46949 | 0 | 112463 |
| 0 | Banalari Fuel Station | 25 June, 2025 | Cheque | 112463 | 0 | 0 |

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