



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

Account Name : **Jaintia Service Station**

Start Date : 01-Apr-2023

End Date : 20-Sep-2025



Account Ledger

Opening Balance :  
 Closing Balance : 0.00

| Litres/kg | Account Name            | Date               | Vch Type                      | Credit | Debit | Balance |
|-----------|-------------------------|--------------------|-------------------------------|--------|-------|---------|
| 270       | Jaintia Service Station | 16 December, 2023  | 3240462401251                 | 0      | 62278 | 62278   |
| 33        | Jaintia Service Station | 20 March, 2024     | 3240462401853                 | 0      | 12969 | 75247   |
| 20        | Jaintia Service Station | 26 March, 2024     | 3240462401934                 | 0      | 4675  | 79922   |
| 0         | Jaintia Service Station | 20 May, 2024       | Q4 23-24 SERVO BONANZA SCHEME | 53     | 0     | 79869   |
| 0         | Jaintia Service Station | 23 May, 2024       | Cheque                        | 79922  | 0     | -53     |
| 60        | Jaintia Service Station | 30 June, 2024      | 3240462500458                 | 0      | 14965 | 14912   |
| 0         | Jaintia Service Station | 18 July, 2024      | RGI-Q3 23-24-62               | 405    | 0     | 14507   |
| 0         | Jaintia Service Station | 28 August, 2024    | Cheque                        | 14507  | 0     | 0       |
| 140       | Jaintia Service Station | 30 August, 2024    | 3240462500745                 | 0      | 32494 | 32494   |
| 0         | Jaintia Service Station | 4 December, 2024   | RGI-Q2-48                     | 280    | 0     | 32214   |
| 0         | Jaintia Service Station | 4 December, 2024   | RPI-Q2-116                    | 210    | 0     | 32004   |
| 0         | Jaintia Service Station | 18 December, 2024  | Cheque                        | 32494  | 0     | -490    |
| 90        | Jaintia Service Station | 29 March, 2025     | 3240462502141                 | 0      | 20247 | 19757   |
| 100       | Jaintia Service Station | 30 March, 2025     | 3240462502150                 | 0      | 25829 | 45586   |
| 70        | Jaintia Service Station | 31 March, 2025     | 3240462502229                 | 0      | 18639 | 64225   |
| 0         | Jaintia Service Station | 13 May, 2025       | Cheque                        | 64225  | 0     | 0       |
| 35        | Jaintia Service Station | 31 May, 2025       | 3240462600355                 | 0      | 8750  | 8750    |
| 236       | Jaintia Service Station | 31 May, 2025       | 3240462600352                 | 0      | 61058 | 69808   |
| 0         | Jaintia Service Station | 20 September, 2025 | Cheque                        | 61058  | 0     | 8750    |
| 0         | Jaintia Service Station | 20 September, 2025 | Cheque                        | 8750   | 0     | 0       |

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