



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Meghalaya Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 13-Feb-2025



Opening Balance :
 Closing Balance : 0.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------------|--------------------|-----------------|--------|--------|---------|
| 280 | Meghalaya Service Station | 31 July, 2023 | 3240462400593 | 0 | 68030 | 144382 |
| 240 | Meghalaya Service Station | 1 August, 2023 | 3240462400609 | 0 | 51546 | 195928 |
| 0 | Meghalaya Service Station | 26 September, 2023 | Cheque | 199843 | 0 | -3915 |
| 370 | Meghalaya Service Station | 30 October, 2023 | 3240462400960 | 0 | 91415 | 87500 |
| 220 | Meghalaya Service Station | 31 October, 2023 | 3240462400976 | 0 | 46543 | 134043 |
| 1050 | Meghalaya Service Station | 18 November, 2023 | 3240462401077 | 0 | 130000 | 264043 |
| 0 | Meghalaya Service Station | 29 December, 2023 | Online Transfer | 264043 | 0 | 0 |
| 630 | Meghalaya Service Station | 29 February, 2024 | 3240462401685 | 0 | 85500 | 85500 |
| 0 | Meghalaya Service Station | 18 March, 2024 | Online Transfer | 85500 | 0 | 0 |
| 100 | Meghalaya Service Station | 30 April, 2024 | 3240462500130 | 0 | 26794 | 26794 |
| 0 | Meghalaya Service Station | 23 May, 2024 | ONline Transfer | 26794 | 0 | 0 |
| 360 | Meghalaya Service Station | 24 July, 2024 | 3240462500535 | 0 | 99219 | 99219 |
| 140 | Meghalaya Service Station | 31 July, 2024 | 3240462500607 | 0 | 34084 | 133303 |
| 0 | Meghalaya Service Station | 22 October, 2024 | Cheque | 133303 | 0 | 0 |
| 40 | Meghalaya Service Station | 4 November, 2024 | 3240462501117 | 0 | 10708 | 10708 |
| 0 | Meghalaya Service Station | 4 December, 2024 | RPI-Q2-74 | 750 | 0 | 9958 |
| 20 | Meghalaya Service Station | 8 January, 2025 | 32404625015280 | 0 | 4231 | 14189 |
| 160 | Meghalaya Service Station | 8 January, 2025 | 3240462501528 | 0 | 36420 | 50609 |
| 1050 | Meghalaya Service Station | 18 January, 2025 | 3240462501587 | 0 | 140000 | 190609 |
| 0 | Meghalaya Service Station | 27 January, 2025 | Cheque | 190609 | 0 | 0 |