



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Alta Filling Station**

Start Date : 19-Aug-2020

End Date : 07-Jun-2024



Account Ledger

Opening Balance :

0.00

Closing Balance :

0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
80	Alta Filling Station	30 November 2022	3240462301122	0	19260	19260
0	Alta Filling Station	06 December 2022	3240462301171	0	70000	89260
0	Alta Filling Station	16 December 2022	Cheque	89260	0	0
210	Alta Filling Station	31 December 2022	3240462301277	0	46834	46834
0	Alta Filling Station	09 January 2023	MARKET SUPPORT SCHEME	200	0	46634
0	Alta Filling Station	09 January 2023	CLEARBLUE SCHEME	9000	0	37634
210	Alta Filling Station	28 March 2023	3240462301771	0	46834	84468
0	Alta Filling Station	27 June 2023	Cheque	84468	0	0
210	Alta Filling Station	30 September 2023	3240462400858	0	46834	46834
0	Alta Filling Station	11 January 2024	Cheque	46834	0	0
0	Alta Filling Station	24 May 2024	3240462500250	0	31194	31194
0	Alta Filling Station	03 June 2024	Cheque	31194	0	0

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