



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

Account Name : **Nongtdu Filling Station**

Start Date : 01-Apr-2023

End Date : 06-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 1,20,280.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongtdu Filling Station	17 October 2023	Online Transfer	179340	0	0
160	Nongtdu Filling Station	31 October 2023	3240462400968	0	39551	39551
170	Nongtdu Filling Station	31 December 2023	3240462401337	0	42563	82114
140	Nongtdu Filling Station	31 January 2024	3240462401484	0	29618	111732
0	Nongtdu Filling Station	05 February 2024	3240462401522	0	23447	135179
0	Nongtdu Filling Station	08 February 2024	online Transfer	251521	0	-116342
0	Nongtdu Filling Station	08 February 2024	online Transfer	39551	0	-155893
380	Nongtdu Filling Station	29 February 2024	3240462401660	0	85049	-70844
33	Nongtdu Filling Station	20 March 2024	3240462401867	0	11576	-59268
82.5	Nongtdu Filling Station	23 March 2024	3240462401892	0	20302	-38966
300	Nongtdu Filling Station	23 March 2024	3240462401891	0	73116	34150
0	Nongtdu Filling Station	09 May 2024	online Transfer	34150	0	0
200	Nongtdu Filling Station	30 May 2024	3240462500277	0	49405	49405
0	Nongtdu Filling Station	13 June 2024	3240462500336	0	61688	111093
0	Nongtdu Filling Station	25 June 2024	online Transfer	61688	0	49405
0	Nongtdu Filling Station	29 May 2024	RGI Q4	1403	0	48002
0	Nongtdu Filling Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	416	0	47586
0	Nongtdu Filling Station	20 May 2024	AGRO BONANZA FEB MAR24	600	0	46986
0	Nongtdu Filling Station	18 July 2024	RGI-Q3 23-24-05	495	0	46491
0	Nongtdu Filling Station	23 July 2024	RPI Q1 24-25-19	300	0	46191
0	Nongtdu Filling Station	23 July 2024	RPI Q1 24-25-11	400	0	45791
230	Nongtdu Filling Station	28 August 2024	3240462500702		54294	100085
80	Nongtdu Filling Station	29 August 2024	3240462500708	0	20195	120280