



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

Account Name : **Bhollangunj Refill Centre**

Start Date : 01-Apr-2023

End Date : 10-Mar-2025



Account Ledger

Opening Balance :
 Closing Balance : 250,825.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------------|--------------------|-------------------------|--------|--------|---------|
| 0 | Bhollangunj Refill Centre | 13 June, 2023 | Online Transfer | 215453 | 0 | 0 |
| 370 | Bhollangunj Refill Centre | 28 June 2023 | 3240462400412 | 0 | 73936 | 73936 |
| 5 | Bhollangunj Refill Centre | 28 June 2023 | 3240462400414 | 0 | 1659 | 75595 |
| 60 | Bhollangunj Refill Centre | 12 August, 2023 | 3240462400653 | 0 | 23883 | 99478 |
| 200 | Bhollangunj Refill Centre | 28 September, 2023 | 3240462400834 | 0 | 44453 | 143931 |
| 0 | Bhollangunj Refill Centre | 31 October, 2023 | online Transfer | 143931 | 0 | 0 |
| 1130 | Bhollangunj Refill Centre | 30 November, 2023 | 3240462401168 | 0 | 244232 | 244232 |
| 190 | Bhollangunj Refill Centre | 30 November, 2023 | 3240462401169 | 0 | 57876 | 302108 |
| 0 | Bhollangunj Refill Centre | 16 January, 2024 | Online Transfer | 302108 | 0 | 0 |
| 420 | Bhollangunj Refill Centre | 29 February, 2024 | 3240462401669 | 0 | 88890 | 88890 |
| 55.5 | Bhollangunj Refill Centre | 23 March, 2024 | 3240462401897 | 0 | 17594 | 106484 |
| 100 | Bhollangunj Refill Centre | 23 March, 2024 | 3240462401896 | 0 | 21743 | 128227 |
| 100 | Bhollangunj Refill Centre | 30 April, 2024 | 3240462500140 | 0 | 16091 | 144318 |
| 0 | Bhollangunj Refill Centre | 11 June, 2024 | online Transfer | 144318 | 0 | 0 |
| 0 | Bhollangunj Refill Centre | 20 May, 2024 | SERVO BONANZA SCHEME Q4 | 156 | 0 | -156 |
| 200 | Bhollangunj Refill Centre | 28 June, 2024 | 3240462500405 | 0 | 32182 | 32026 |
| 0 | Bhollangunj Refill Centre | 18 July, 2024 | RGI Q3 | 1980 | 0 | 30046 |
| 0 | Bhollangunj Refill Centre | 23 July, 2024 | RPI Q1 24-25-31 | 450 | 0 | 29596 |
| 120 | Bhollangunj Refill Centre | 26 October, 2024 | 3240462501052 | 0 | 32753 | 62349 |
| 20 | Bhollangunj Refill Centre | 29 November, 2024 | 3240462501239 | 0 | 3336 | 65685 |
| 240 | Bhollangunj Refill Centre | 28 November, 2024 | 3240462501233 | 0 | 54004 | 119689 |
| 0 | Bhollangunj Refill Centre | 13 December, 2024 | Online Transfer | 119689 | 0 | 0 |
| 70 | Bhollangunj Refill Centre | 31 December, 2024 | 3240462501489 | 0 | 15157 | 15157 |
| 550 | Bhollangunj Refill Centre | 31 January, 2025 | 3240462501695 | 0 | 109149 | 124306 |
| 462 | Bhollangunj Refill Centre | 28 February, 2025 | 3240462501894 | 0 | 108352 | 232658 |
| 260 | Bhollangunj Refill Centre | 27 February, 2025 | 3240462501829 | 0 | 54553 | 287211 |
| 0 | Bhollangunj Refill Centre | 7 March, 2025 | CR-BRC-01 | 18193 | 0 | 269018 |
| 0 | Bhollangunj Refill Centre | 7 March, 2025 | CR-BRC-02 | 18193 | 0 | 250825 |

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