



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Mairang Service Station

Start Date :

01-Apr-2023

End Date :

14-Oct-2024



Account Ledger

Opening Balance :

Closing Balance :

4,91,375.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mairang Service Station	23 June 2023	Online Transfer	125693	0	195470
512	Mairang Service Station	24 July 2023	3240462400564	0	147423	342893
0	Mairang Service Station	26 July 2023	online Transfer	195470	0	147423
0	Mairang Service Station	14 October 2023	Online Transfer	25000	0	122423
0	Mairang Service Station	14 October 2023	Online Transfer	25000	0	97423
0	Mairang Service Station	15 October 2023	Cash	97400	0	23
40	Mairang Service Station	24 October 2023	3240462400938	0	10944	10967
632	Mairang Service Station	24 October 2023	3240462400937	0	185955	196922
0	Mairang Service Station	09 January 2024	online Transfer	196922	0	0
707	Mairang Service Station	18 January 2024	3240462401423	0	208039	208039
204	Mairang Service Station	08 March 2024	3240462401731	0	61362	269401
120	Mairang Service Station	17 March 2024	3240462401805	0	35980	305381
0	Mairang Service Station	08 May 2024	online Transfer	208039	0	97342
0	Mairang Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	324	0	97018
456	Mairang Service Station	13 June 2024	3240462500334	0	111560	208578
228	Mairang Service Station	16 June 2024	3240462500347	0	48258	256836
0	Mairang Service Station	15 July 2024	online Transfer	97342	0	159494
0	Mairang Service Station	18 July 2024	RGI-Q3-23-24-19	948	0	158546
0	Mairang Service Station	23 July 2024	RPI Q1 24-25-36	1128	0	157418
0	Mairang Service Station	23 July 2024	RGI Q1 24-25-20	1128	0	156290
604	Mairang Service Station	30 August 2024	3240462500721	0	172970	329260
460	Mairang Service Station	19 September 2024	3240462500861	0	131123	460383
124	Mairang Service Station	08 October 2024	3240462500967	0	30992	491375