



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Shallam Syngkon Wapung**

Account Ledger

Start Date : 01-Apr-2023

End Date : 17-Feb-2025



Opening Balance :
 Closing Balance : 325,525.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
400	Shallam Syngkon Wapung	13 May, 2023	3240462400172	0	57992	50031
1020	Shallam Syngkon Wapung	13 May, 2023	3240462400171	0	242269	292300
0	Shallam Syngkon Wapung	25 August, 2023	Q1 FY 2023-24	2130	0	290170
0	Shallam Syngkon Wapung	13 October, 2023	Online Transfer	57992	0	232178
0	Shallam Syngkon Wapung	16 October, 2023	Online Transfer	232178	0	0
45	Shallam Syngkon Wapung	30 December, 2023	3240462401316	0	36509	36509
0	Shallam Syngkon Wapung	26 February, 2024	Online Transfer	35961	0	548
0	Shallam Syngkon Wapung	26 February, 2024	1.5% Discount	548	0	0
26.5	Shallam Syngkon Wapung	25 March, 2024	3240462401927	0	9381	9381
15	Shallam Syngkon Wapung	31 March, 2024	3240462402015	0	3991	13372
0	Shallam Syngkon Wapung	17 April, 2024	online Transfer	13171	0	201
0	Shallam Syngkon Wapung	17 April, 2024	1.5% Discount	201	0	2.84217E-14
200	Shallam Syngkon Wapung	29 June, 2024	3240462500415	0	47191	47191
0	Shallam Syngkon Wapung	23 July, 2024	RPI Q1 24-25-40	300	0	46891
0	Shallam Syngkon Wapung	28 August, 2024	ONline Transfer	46891	0	0
0	Shallam Syngkon Wapung	9 September, 2024	online Transfer	6170	0	-6170
0	Shallam Syngkon Wapung	11 September, 2024	3240462500805	0	5688	-482
200	Shallam Syngkon Wapung	28 September, 2024	3240462500905	0	25000	24518
485	Shallam Syngkon Wapung	28 September, 2024	3240462500908	0	81517	106035
10	Shallam Syngkon Wapung	30 September, 2024	3240462500945	0	2853	108888
45	Shallam Syngkon Wapung	30 September, 2024	3240462500921	0	9777	118665
140	Shallam Syngkon Wapung	29 November, 2024	3240462501234	0	33329	151994
0	Shallam Syngkon Wapung	16 December, 2024	ONline Transfer	151994	0	0
0	Shallam Syngkon Wapung	16 January, 2025	3240462501568	0	11375	11375
0	Shallam Syngkon Wapung	4 December, 2024	RGI-Q2-85	1480	0	9895
0	Shallam Syngkon Wapung	4 December, 2024	RPI-Q2-94	1480	0	8415
0	Shallam Syngkon Wapung	20 January, 2025	online Transfer	8415	0	0
1505	Shallam Syngkon Wapung	31 January, 2025	3240462501697	0	325525	325525