



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

Account Name : **Nongtdu Filling Station**

Start Date : 01-Apr-2023

End Date : 22-Aug-2025



Account Ledger

Opening Balance :  
Closing Balance : 50,000.00

| 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 | 5 February, 2024  | 3240462401522                 | 0      | 23447 | 135179  |
| 0         | Nongtdu Filling Station | 8 February, 2024  | online Transfer               | 251521 | 0     | -116342 |
| 0         | Nongtdu Filling Station | 8 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 | 9 May, 2024       | online Transfer               | 34150  | 0     | 0       |
| 0         | Nongtdu Filling Station | 20 May, 2024      | Q4 23-24 SERVO BONANZA SCHEME | 416    | 0     | -416    |
| 0         | Nongtdu Filling Station | 20 May, 2024      | AGRO BONANZA FEB MAR24        | 600    | 0     | -1016   |
| 0         | Nongtdu Filling Station | 29 May, 2024      | RGI Q4                        | 1403   | 0     | -2419   |
| 200       | Nongtdu Filling Station | 30 May, 2024      | 3240462500277                 | 0      | 49405 | 46986   |
| 0         | Nongtdu Filling Station | 13 June, 2024     | 3240462500336                 | 0      | 61688 | 108674  |
| 0         | Nongtdu Filling Station | 25 June, 2024     | online Transfer               | 61688  | 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                 | 0      | 54294 | 100085  |
| 80        | Nongtdu Filling Station | 29 August, 2024   | 3240462500708                 | 0      | 20195 | 120280  |
| 0         | Nongtdu Filling Station | 7 November, 2024  | Online Transfer               | 20195  | 0     | 100085  |
| 0         | Nongtdu Filling Station | 7 November, 2024  | Online Transfer               | 54294  | 0     | 45791   |
| 260       | Nongtdu Filling Station | 23 November, 2024 | 3240462501210                 | 0      | 50489 | 96280   |
| 0         | Nongtdu Filling Station | 4 December, 2024  | RPI-Q2-124                    | 465    | 0     | 95815   |
| 0         | Nongtdu Filling Station | 28 December, 2024 | NFS-24-25-CP01                | 670    | 0     | 95145   |
| 200       | Nongtdu Filling Station | 29 December, 2024 | 3240462501428                 | 0      | 25000 | 120145  |
| 100       | Nongtdu Filling Station | 30 December, 2024 | 3240462501453                 | 0      | 21156 | 141301  |
| 0         | Nongtdu Filling Station | 28 February, 2025 | online Transfer               | 14130  | 0     | 127171  |
| 400       | Nongtdu Filling Station | 28 February, 2025 | 3240462501873                 | 0      | 50000 | 177171  |
| 0         | Nongtdu Filling Station | 17 March, 2025    | online Transfer               | 127171 | 0     | 50000   |
| 65        | Nongtdu Filling Station | 29 March, 2025    | 3240462502142                 | 0      | 18863 | 68863   |
| 160       | Nongtdu Filling Station | 31 March, 2025    | 3240462502218                 | 0      | 37817 | 106680  |
| 0         | Nongtdu Filling Station | 25 June, 2025     | online Transfer               | 106680 | 0     | 0       |
| 200       | Nongtdu Filling Station | 7 July, 2025      | 3240462600579                 | 0      | 25000 | 25000   |
| 200       | Nongtdu Filling Station | 31 July, 2025     | 3240462600768                 | 0      | 25000 | 50000   |

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