



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

Account Name : **Bamon Filling**

Start Date : 01-Apr-2023

End Date : 18-Jul-2025



Account Ledger

Opening Balance :	
Closing Balance :	45,595.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
840	Bamon Filling	31 October, 2023	3240462400967	0	218710	264338
0	Bamon Filling	9 November, 2023	online Transfer	45628	0	218710
0	Bamon Filling	18 December, 2023	online Transfer	218710	0	0
0	Bamon Filling	19 March, 2024	3240462401837	0	4675	4675
0	Bamon Filling	19 March, 2024	Credit Note 32404602401837	4675	0	0
0	Bamon Filling	23 March, 2024	Q3 BONANZA INCENTIVE	525	0	-525
41.5	Bamon Filling	25 March, 2024	3240462401916	0	13371	12846
0	Bamon Filling	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	62	0	12784
0	Bamon Filling	18 July, 2024	RGI-Q3 23-24-68	1260	0	11524
0	Bamon Filling	2 August, 2024	online Transfer	12784	0	-1260
210	Bamon Filling	30 August, 2024	3240462500734	0	45595	44335
0	Bamon Filling	4 December, 2024	RGI-Q2-73	420	0	43915
0	Bamon Filling	4 December, 2024	RPI-Q2-113	315	0	43600
0	Bamon Filling	17 December, 2024	online Transfer	44335	0	-735
210	Bamon Filling	29 December, 2024	3240462501264	0	45595	44860
210	Bamon Filling	15 March, 2025	3240462501973	0	45595	90455
0	Bamon Filling	28 March, 2025	online Transfer	44860	0	45595
0	Bamon Filling	12 April, 2025	CR-RPI-Q3-119	315	0	45280
0	Bamon Filling	17 July, 2025	online Transfer	45280	0	0
210	Bamon Filling	28 June, 2025	3240462600494	0	45595	45595

Nangkiew Irat Servo Stockist Agency
Lower Lachaumiere - 793001

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