



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Marwet Petroleum Agency**

Account Ledger

Start Date : 01-Apr-2023

End Date : 04-Mar-2025



Opening Balance :
 Closing Balance : 259,364.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-------------------------|-------------------|---------------------------|--------|--------|---------|
| 0 | Marwet Petroleum Agency | 11 April, 2023 | RO Q4 FY 2022-23 | 903 | 0 | 211648 |
| 0 | Marwet Petroleum Agency | 11 April, 2023 | CLEARBLUE Q4 22-23 | 4800 | 0 | 206848 |
| 0 | Marwet Petroleum Agency | 25 April, 2023 | Cheque | 212551 | 0 | -5703 |
| 210 | Marwet Petroleum Agency | 5 June, 2023 | 3240462400302 | 0 | 47578 | 41875 |
| 100 | Marwet Petroleum Agency | 14 June, 2023 | 3240462400352 | 0 | 25833 | 67708 |
| 230 | Marwet Petroleum Agency | 22 July, 2023 | 3240462400520 | 0 | 55541 | 123249 |
| 210 | Marwet Petroleum Agency | 3 August, 2023 | 3240462400610 | 0 | 31966 | 155215 |
| 182 | Marwet Petroleum Agency | 8 August, 2023 | 3240462400619 | 0 | 76240 | 231455 |
| 0 | Marwet Petroleum Agency | 18 August, 2023 | Cheque | 231455 | 0 | 0 |
| 0 | Marwet Petroleum Agency | 25 August, 2023 | RGI RO 23-24-Q1 | 465 | 0 | -465 |
| 210 | Marwet Petroleum Agency | 3 October, 2023 | 3240462400868 | 0 | 47578 | 47113 |
| 182 | Marwet Petroleum Agency | 30 October, 2023 | 3240462400959 | 0 | 62280 | 109393 |
| 0 | Marwet Petroleum Agency | 20 December, 2023 | Cheque | 109393 | 0 | 0 |
| 282 | Marwet Petroleum Agency | 7 May, 2024 | 3240462500163 | 0 | 89671 | 89671 |
| 210 | Marwet Petroleum Agency | 15 May, 2024 | 3240462500202 | 0 | 46339 | 136010 |
| 420 | Marwet Petroleum Agency | 29 June, 2024 | 3240462500412 | 0 | 78305 | 214315 |
| 0 | Marwet Petroleum Agency | 23 July, 2024 | CR-0803-Grease Bonanza-01 | 2912 | 0 | 211403 |
| 0 | Marwet Petroleum Agency | 23 July, 2024 | RPI-Q1-24-25-07 | 1824 | 0 | 209579 |
| 0 | Marwet Petroleum Agency | 23 July, 2024 | RGI-Q1-24-25-04 | 1824 | 0 | 207755 |
| 0 | Marwet Petroleum Agency | 5 September, 2024 | Cheque | 207755 | 0 | 0 |
| 420 | Marwet Petroleum Agency | 11 October, 2024 | 3240462500983 | 0 | 77809 | 77809 |
| 0 | Marwet Petroleum Agency | 5 December, 2024 | Cheque | 77809 | 0 | 0 |
| 1500 | Marwet Petroleum Agency | 31 January, 2025 | 3240462501691 | 0 | 259364 | 259364 |

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