



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

Account Name : **Hoslin Service Station**

Start Date : 01-Apr-2023

End Date : 11-Oct-2024



Account Ledger

Opening Balance :
 Closing Balance : 71,483.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Hoslin Service Station	30 May 2023	3240462400242	0	14000	14000
380	Hoslin Service Station	30 May 2023	3240462400241	0	93464	107464
0	Hoslin Service Station	24 July 2023	3240462400556	0	11376	118840
0	Hoslin Service Station	20 September 2023	3240462400787	0	28614	147454
0	Hoslin Service Station	16 October 2023	Cheque	53990	0	93464
0	Hoslin Service Station	23 November 2023	Online Transfer	50000	0	43464
264	Hoslin Service Station	24 November 2023	3240462401107	0	62272	105736
0	Hoslin Service Station	15 December 2023	3240462401244	0	11376	117112
0	Hoslin Service Station	16 December 2023	online Transfer	11376	0	105736
0	Hoslin Service Station	30 December 2023	Online Transfer	105736	0	0
0	Hoslin Service Station	06 January 2024	3240462401347	0	14655	14655
0	Hoslin Service Station	13 February 2024	3240462401552	0	14655	29310
50	Hoslin Service Station	13 February 2024	3240462401556	0	14241	43551
0	Hoslin Service Station	15 February 2024	online Transfer	14655	0	28896
0	Hoslin Service Station	06 April 2024	ONLINE TRANSFER	28896	0	0
10	Hoslin Service Station	30 March 2024	3240462401979	0	31514	31514
640	Hoslin Service Station	21 March 2024	3240462401873	0	164111	195625
55.5	Hoslin Service Station	23 March 2024	3240462401895	0	17594	213219
420	Hoslin Service Station	23 March 2024	3240462401894	0	91647	304866
0	Hoslin Service Station	13 April 2024	3240462500047	0	14655	319521
0	Hoslin Service Station	17 April 2024	online Transfer	14655	0	304866
0	Hoslin Service Station	13 May 2024	3240462500180	0	6344	311210
0	Hoslin Service Station	21 May 2024	ONline Transfer	6344	0	304866
40	Hoslin Service Station	21 May 2024	3240462500227	0	8293	313159
0	Hoslin Service Station	24 May 2024	3240462500253	0	9516	322675
0	Hoslin Service Station	28 May 2024	online Transfer	8293	0	314382
0	Hoslin Service Station	29 May 2024	RGI Q4	1898	0	312484
0	Hoslin Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	2431	0	310053
0	Hoslin Service Station	20 May 2024	SERVO DAY SDSD-Q4-05	250	0	309803
0	Hoslin Service Station	21 June 2024	online Transfer	9516	0	300287
0	Hoslin Service Station	06 July 2024	NISSA-HSS-2401107	27542	0	272745
0	Hoslin Service Station	17 July 2024	online Transfer	100000	0	172745
130	Hoslin Service Station	15 July 2024	3240462500504	0	35399	208144
0	Hoslin Service Station	27 July 2024	3240462500554	0	18856	227000