



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

**Account Name :** Harlie V Service Station

**Start Date :** 01-Apr-2023

**End Date :** 27-Aug-2024



*Account Ledger*

**Opening Balance :** 64,162.00  
**Closing Balance :** 86,769.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Harlie V Service Station	13 October 2023	Cheque	64162	0	0
310	Harlie V Service Station	22 November 2023	3240462401084	0	74479	74479
0	Harlie V Service Station	23 November 2023	3240462401094	0	34128	108607
0	Harlie V Service Station	23 November 2023	Cheque	50000	0	58607
0	Harlie V Service Station	02 March 2024	Cheque	58607	0	0
235	Harlie V Service Station	14 March 2024	3240462401785	0	58636	58636
25	Harlie V Service Station	30 March 2024	3240462401994	0	8062	66698
0	Harlie V Service Station	13 April 2024	3240462500052	0	34476	101174
0	Harlie V Service Station	16 April 2024	Cheque	34476	0	66698
0	Harlie V Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	260	0	66438
0	Harlie V Service Station	17 July 2024	Cheque	66438	0	0
0	Harlie V Service Station	27 July 2024	3240462500550	0	24675	24675
260	Harlie V Service Station	27 July 2024	3240462500549	0	62559	87234
0	Harlie V Service Station	18 July 2024	RGI Q3 24-25-39	465	0	86769