



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

Account Name : **Bhollangunj Refill Centre**

Start Date : 01-Apr-2023

End Date : 09-Jul-2025



Account Ledger

Opening Balance :  
 Closing Balance : 76,767.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Bhollangunj Refill Centre	13 June, 2023	Online Transfer	215453	0	0
370	Bhollangunj Refill Centre	28 June 2023	3240462400412	0	73936	73936
5	Bhollangunj Refill Centre	28 June 2023	3240462400414	0	1659	75595
60	Bhollangunj Refill Centre	12 August, 2023	3240462400653	0	23883	99478
200	Bhollangunj Refill Centre	28 September, 2023	3240462400834	0	44453	143931
0	Bhollangunj Refill Centre	31 October, 2023	online Transfer	143931	0	0
1130	Bhollangunj Refill Centre	30 November, 2023	3240462401168	0	244232	244232
190	Bhollangunj Refill Centre	30 November, 2023	3240462401169	0	57876	302108
0	Bhollangunj Refill Centre	16 January, 2024	Online Transfer	302108	0	0
420	Bhollangunj Refill Centre	29 February, 2024	3240462401669	0	88890	88890
55.5	Bhollangunj Refill Centre	23 March, 2024	3240462401897	0	17594	106484
100	Bhollangunj Refill Centre	23 March, 2024	3240462401896	0	21743	128227
100	Bhollangunj Refill Centre	30 April, 2024	3240462500140	0	16091	144318
0	Bhollangunj Refill Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	156	0	144162
0	Bhollangunj Refill Centre	11 June, 2024	online Transfer	144318	0	-156
200	Bhollangunj Refill Centre	28 June, 2024	3240462500405	0	32182	32026
0	Bhollangunj Refill Centre	18 July, 2024	RGI Q3	1980	0	30046
0	Bhollangunj Refill Centre	23 July, 2024	RPI Q1 24-25-31	450	0	29596
120	Bhollangunj Refill Centre	26 October, 2024	3240462501052	0	32753	62349
240	Bhollangunj Refill Centre	28 November, 2024	3240462501233	0	54004	116353
20	Bhollangunj Refill Centre	29 November, 2024	3240462501239	0	3336	119689
0	Bhollangunj Refill Centre	13 December, 2024	Online Transfer	119689	0	0
70	Bhollangunj Refill Centre	31 December, 2024	3240462501489	0	15157	15157
550	Bhollangunj Refill Centre	31 January, 2025	3240462501695	0	109149	124306
260	Bhollangunj Refill Centre	27 February, 2025	3240462501829	0	54553	178859
210	Bhollangunj Refill Centre	27 February, 2025	3240462501839	0	47578	226437
462	Bhollangunj Refill Centre	28 February, 2025	3240462501894	0	108352	334789
0	Bhollangunj Refill Centre	7 March, 2025	CR-BRC-01	18193	0	316596
0	Bhollangunj Refill Centre	7 March, 2025	CR-BRC-02	18193	0	298403
200	Bhollangunj Refill Centre	18 March, 2025	3240462502000	0	42312	340715
0	Bhollangunj Refill Centre	27 March, 2025	online Transfer	298403	0	42312
0	Bhollangunj Refill Centre	12 April, 2025	CR-RPI-Q3-102	675	0	41637
140	Bhollangunj Refill Centre	30 June, 2025	3240462600524	0	35130	76767

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