



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

Account Name : **Bamon Service Station**

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :
 Closing Balance : 49,771.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Bamon Service Station	31 May, 2023	3240462400269	0	6085	128537
0	Bamon Service Station	30 August, 2023	online Transfer	98101	0	30436
0	Bamon Service Station	14 October, 2023	Online Transfer	30436	0	0
620	Bamon Service Station	27 November, 2023	3240462401134	0	117107	117107
0	Bamon Service Station	19 January, 2024	Online Transfer	67107	0	50000
134	Bamon Service Station	30 January, 2024	3240462401465	0	33934	83934
80	Bamon Service Station	31 January, 2024	3240462401492	0	18247	102181
175	Bamon Service Station	14 March, 2024	3240462401789	0	39934	142115
0	Bamon Service Station	16 March, 2024	Online Transfer	50000	0	92115
110	Bamon Service Station	17 March, 2024	3240462401806	0	31141	123256
20	Bamon Service Station	19 March, 2024	32404612401837	0	4675	127931
0	Bamon Service Station	23 March, 2024	Q3 FESTIVE INCENTIVE	700	0	127231
0	Bamon Service Station	16 April, 2024	3240462500065	0	17238	144469
0	Bamon Service Station	22 April, 2024	online Transfer	17238	0	127231
0	Bamon Service Station	8 May, 2024	online Transfer	25000	0	102231
0	Bamon Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	285	0	101946
0	Bamon Service Station	4 June, 2024	online Transfer	47556	0	54390
100	Bamon Service Station	30 June, 2024	3240462500452	0	27597	81987
0	Bamon Service Station	16 July, 2024	online Transfer	54000	0	27987
0	Bamon Service Station	18 July, 2024	RGI-Q3 23-24-54	630	0	27357
285	Bamon Service Station	30 August, 2024	3240462500735	0	57478	84835
112.5	Bamon Service Station	31 August, 2024	3240462500764	0	24131	108966
0	Bamon Service Station	12 September, 2024	3240462500816	0	17063	126029
0	Bamon Service Station	18 September, 2024	ONline Transfer	44660	0	81369
0	Bamon Service Station	14 October, 2024	3240462500987	0	5688	87057
0	Bamon Service Station	4 December, 2024	RGI-Q2-78	795	0	86262
0	Bamon Service Station	4 December, 2024	RPI-Q2-85	596	0	85666
0	Bamon Service Station	8 January, 2025	online Transfer	40000	0	45666
0	Bamon Service Station	21 February, 2025	online Transfer	45666	0	0
130	Bamon Service Station	28 February, 2025	3240462501907	0	34189	34189
150	Bamon Service Station	25 March, 2025	3240462502094	0	40706	74895
200	Bamon Service Station	31 March, 2025	3240462502206	0	59846	134741
0	Bamon Service Station	19 May, 2025	online Transfer	34189	0	100552
0	Bamon Service Station	10 July, 2025	online Transfer	40706	0	59846
0	Bamon Service Station	19 July, 2025	online Transfer	20000	0	39846
40	Bamon Service Station	30 July, 2025	3240462600697	0	9925	49771

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