



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **SOHRA REFILLING CENTRE**

Start Date : 01-Apr-2023

End Date : 05-Apr-2025



Account Ledger

Opening Balance :  
 Closing Balance : 69,143.00

| Litres/kg | Account Name           | Date              | Vch Type                | Credit | Debit  | Balance |
|-----------|------------------------|-------------------|-------------------------|--------|--------|---------|
| 470       | SOHRA REFILLING CENTRE | 30 January, 2024  | 3240462401472           | 0      | 123913 | 123913  |
| 0         | SOHRA REFILLING CENTRE | 8 February, 2024  | Cheque                  | 123913 | 0      | 0       |
| 562       | SOHRA REFILLING CENTRE | 14 March, 2024    | 3240462401777           | 0      | 141196 | 141196  |
| 0         | SOHRA REFILLING CENTRE | 27 March, 2024    | Cheque                  | 141196 | 0      | 0       |
| 30        | SOHRA REFILLING CENTRE | 30 March, 2024    | 3240462401972           | 0      | 8794   | 8794    |
| 0         | SOHRA REFILLING CENTRE | 20 May, 2024      | SERVO BONANZA SCHEME Q4 | 1184   | 0      | 7610    |
| 240       | SOHRA REFILLING CENTRE | 30 June, 2024     | 3240462500457           | 0      | 58872  | 66482   |
| 0         | SOHRA REFILLING CENTRE | 24 July, 2024     | Cheque                  | 57688  | 0      | 8794    |
| 55.5      | SOHRA REFILLING CENTRE | 23 July, 2024     | 3240462500529           | 0      | 17912  | 26706   |
| 0         | SOHRA REFILLING CENTRE | 23 July, 2024     | RGI Q1 24-25-03         | 360    | 0      | 26346   |
| 0         | SOHRA REFILLING CENTRE | 23 July, 2024     | RPI Q1 24-25-06         | 480    | 0      | 25866   |
| 190       | SOHRA REFILLING CENTRE | 25 October, 2024  | 3240462501035           | 0      | 48853  | 74719   |
| 0         | SOHRA REFILLING CENTRE | 19 November, 2024 | Cheque                  | 65925  | 0      | 8794    |
| 150       | SOHRA REFILLING CENTRE | 28 February, 2025 | 3240462501900           | 0      | 33195  | 41989   |
| 430       | SOHRA REFILLING CENTRE | 28 February, 2025 | 3240462501870           | 0      | 109338 | 151327  |
| 0         | SOHRA REFILLING CENTRE | 28 March, 2025    | Cheque                  | 151327 | 0      | 0       |
| 300       | SOHRA REFILLING CENTRE | 20 March, 2025    | 3240462502047           | 0      | 69143  | 69143   |

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