



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Petrol and Auto Diesel Filling Station**

Start Date : 01-Apr-2023

End Date : 12-Aug-2024



Account Ledger

Opening Balance : 35,016.00

Closing Balance : -8,995.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Petrol and Auto Diesel Filling Station	25 April 2023	Online Transfer	35016	0	0
420	Petrol and Auto Diesel Filling Station	25 April 2023	3240462400078	0	98129	98129
320	Petrol and Auto Diesel Filling Station	03 May 2023	3240462400125	0	80381	178510
0	Petrol and Auto Diesel Filling Station	10 June 2023	3240462400331	0	57737	236247
0	Petrol and Auto Diesel Filling Station	16 June 2023	Online Transfer	236247	0	0
210	Petrol and Auto Diesel Filling Station	19 August 2023	3240462400668	0	59720	59720
0	Petrol and Auto Diesel Filling Station	24 August 2023	online Transfer	59720	0	0
26	Petrol and Auto Diesel Filling Station	26 October 2023	3240462400942	0	23731	23731
0	Petrol and Auto Diesel Filling Station	26 October 2023	Cash	23731	0	0
10	Petrol and Auto Diesel Filling Station	26 October 2023	3240462400944	0	2931	2931
42	Petrol and Auto Diesel Filling Station	26 October 2023	3240462400945	0	12796	15727
30	Petrol and Auto Diesel Filling Station	26 October 2023	3240462400943	0	8794	24521
395	Petrol and Auto Diesel Filling Station	27 November 2023	3240462401133	0	84157	108678
510	Petrol and Auto Diesel Filling Station	23 December 2023	3240462401282	0	122190	230868
0	Petrol and Auto Diesel Filling Station	20 January 2024	Online Transfer	122190	0	108678
0	Petrol and Auto Diesel Filling Station	24 January 2024	online Transfer	108678	0	0
120	Petrol and Auto Diesel Filling Station	07 February 2024	3240462401532	0	30042	30042
140	Petrol and Auto Diesel Filling Station	15 February 2024	3240462401563	0	35079	65121
1892	Petrol and Auto Diesel Filling Station	06 March 2024	3240462401709	0	423992	489113
20	Petrol and Auto Diesel Filling Station	19 March 2024	3240462401832	0	5239	494352
0	Petrol and Auto Diesel Filling Station	30 March 2024	ONline Transfer	489113	0	5239
0	Petrol and Auto Diesel Filling Station	30 May 2024	online Transfer	5239	0	0
0	Petrol and Auto Diesel Filling Station	29 May 2024	RGI Q4	3258	0	-3258
0	Petrol and Auto Diesel Filling Station	20 May 2024	SERVO BONANZA SCHEME Q4	3824	0	-7082
252	Petrol and Auto Diesel Filling Station	14 June 2024	3240462500345	0	68674	61592
0	Petrol and Auto Diesel Filling Station	18 July 2024	online Transfer	68674	0	-7082
0	Petrol and Auto Diesel Filling Station	18 July 2024	RGI-Q3-23-24-53	1535	0	-8617
590	Petrol and Auto Diesel Filling Station	31 July 2024	3240462500604	0	141873	133256
0	Petrol and Auto Diesel Filling Station	23 July 2024	RPI Q1 24-25-25	378	0	132878
0	Petrol and Auto Diesel Filling Station	12 August 2024	online Transfer	141873	0	-8995