



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

Account Name : **Eastern Border Service Station**

Start Date : 01-Apr-2023

End Date : 05-Aug-2024



Account Ledger

Opening Balance : 7,91,226.50  
 Closing Balance : 4,88,241.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Eastern Border Service Station	11 April 2023	Q4 FY 2022-23	3800	0	787426.5
0	Eastern Border Service Station	11 April 2023	RO Q4 FY 2022-23	4954.5	0	782472
0	Eastern Border Service Station	08 June 2023	Cheque	782472	0	0
1082	Eastern Border Service Station	10 June 2023	3240462400338	0	184120	184120
930	Eastern Border Service Station	10 June 2023	3240462400332	0	235125	419245
40	Eastern Border Service Station	10 June 2023	3240462400339	0	8409	427654
260	Eastern Border Service Station	19 July 2023	3240462400516	0	46626	474280
910	Eastern Border Service Station	12 August 2023	3240462400650	0	253793	728073
124	Eastern Border Service Station	12 August 2023	3240462400651	0	12367	740440
0	Eastern Border Service Station	28 September 2023	online Transfer	740440	0	0
982	Eastern Border Service Station	28 September 2023	3240462400845	0	208734	208734
0	Eastern Border Service Station	25 August 2023	RO RGI Q1 2022-23	2788	0	205946
372	Eastern Border Service Station	30 November 2023	3240462401181	0	91016	296962
320	Eastern Border Service Station	30 November 2023	3240462401182	0	87552	384514
505	Eastern Border Service Station	16 December 2023	3240462401249	0	100798	485312
0	Eastern Border Service Station	11 January 2024	Cheque	485312	0	0
1220	Eastern Border Service Station	15 February 2024	3240462401559	0	250266	250266
0	Eastern Border Service Station	08 March 2024	GREASE BONANZA Q2	3780	0	246486
0	Eastern Border Service Station	15 December 2023	CreditNote DEF	1000	0	245486
600	Eastern Border Service Station	14 March 2024	3240462401780	0	137672	383158
65	Eastern Border Service Station	19 March 2024	3240462401839	0	14006	397164
140	Eastern Border Service Station	23 March 2024	3240462401901	0	31567	428731
41.5	Eastern Border Service Station	25 March 2024	3240462401921	0	13371	442102
20	Eastern Border Service Station	30 March 2024	3240462401973	0	5862	447964
0	Eastern Border Service Station	08 March 2024	Q3 FESTIVE INCENTIVE	700	0	447264
55	Eastern Border Service Station	16 April 2024	3240462500071	0	18573	465837
0	Eastern Border Service Station	25 April 2024	3240462500107	0	2931	468768
115	Eastern Border Service Station	30 April 2024	3240462500127	0	29192	497960
0	Eastern Border Service Station	06 June 2024	Cheque	497960	0	0
0	Eastern Border Service Station	20 May 2024	SERVO DAY SDSD-Q4-01	2400	0	-2400
0	Eastern Border Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	1733	0	-4133
207	Eastern Border Service Station	30 May 2024	3240462500279	0	51998	47865
130	Eastern Border Service Station	31 May 2024	3240462500296	0	43519	91384