



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

Account Name : **Heimon Filling Station**

Start Date : 01-Apr-2023

End Date : 05-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 27,926.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Heimon Filling Station	10 April 2023	Cash	8150	0	88422
0	Heimon Filling Station	02 May 2023	Cash	4000	0	84422
0	Heimon Filling Station	26 May 2023	Cash	5000	0	79422
20	Heimon Filling Station	31 May 2023	3240462400275	0	6085	85507
0	Heimon Filling Station	05 June 2023	Cash	4920	0	80587
0	Heimon Filling Station	03 July 2023	Cash	5000	0	75587
0	Heimon Filling Station	31 July 2023	Cash	5100	0	70487
0	Heimon Filling Station	28 August 2023	Cash	4350	0	66137
0	Heimon Filling Station	11 September 2023	Cash	5000	0	61137
0	Heimon Filling Station	09 October 2023	Cash	4290	0	56847
0	Heimon Filling Station	14 October 2023	Online Transfer	56849	0	-2
326	Heimon Filling Station	27 November 2023	3240462401132	0	86331	86329
225	Heimon Filling Station	31 January 2024	3240462401476	0	56902	143231
90	Heimon Filling Station	18 March 2024	3240462401814	0	24467	167698
33	Heimon Filling Station	20 March 2024	3240462401860	0	11576	179274
0	Heimon Filling Station	23 March 2024	Q3 FESTIVE INCENTIVE	320	0	178954
10	Heimon Filling Station	30 March 2024	3240462401966	0	3518	182472
15	Heimon Filling Station	30 March 2024	3240462402003	0	3991	186463
0	Heimon Filling Station	16 April 2024	online Transfer	50000	0	136463
0	Heimon Filling Station	10 May 2024	ONline Transfer	36331	0	100132
0	Heimon Filling Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	148	0	99984
0	Heimon Filling Station	17 July 2024	online Transfer	50000	0	49984
110	Heimon Filling Station	31 July 2024	3240462500592	0	28396	78380
0	Heimon Filling Station	05 September 2024	online Transfer	50454	0	27926