



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

**Account Name : Meghalaya Service Station**

**Start Date : 01-Apr-2023**

**End Date : 16-Oct-2025**



**Account Ledger**

**Opening Balance :**  
**Closing Balance :** 2,836.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
280	Meghalaya Service Station	31 July, 2023	3240462400593	0	68030	144382
240	Meghalaya Service Station	1 August, 2023	3240462400609	0	51546	195928
0	Meghalaya Service Station	26 September, 2023	Cheque	199843	0	-3915
370	Meghalaya Service Station	30 October, 2023	3240462400960	0	91415	87500
220	Meghalaya Service Station	31 October, 2023	3240462400976	0	46543	134043
1050	Meghalaya Service Station	18 November, 2023	3240462401077	0	130000	264043
0	Meghalaya Service Station	29 December, 2023	Online Transfer	264043	0	0
630	Meghalaya Service Station	29 February, 2024	3240462401685	0	85500	85500
0	Meghalaya Service Station	18 March, 2024	Online Transfer	85500	0	0
100	Meghalaya Service Station	30 April, 2024	3240462500130	0	26794	26794
0	Meghalaya Service Station	23 May, 2024	ONline Transfer	26794	0	0
360	Meghalaya Service Station	24 July, 2024	3240462500535	0	99219	99219
140	Meghalaya Service Station	31 July, 2024	3240462500607	0	34084	133303
0	Meghalaya Service Station	22 October, 2024	Cheque	133303	0	0
40	Meghalaya Service Station	4 November, 2024	3240462501117	0	10708	10708
0	Meghalaya Service Station	4 December, 2024	RPI-Q2-74	750	0	9958
20	Meghalaya Service Station	8 January, 2025	32404625015280	0	4231	14189
160	Meghalaya Service Station	8 January, 2025	3240462501528	0	36420	50609
1050	Meghalaya Service Station	18 January, 2025	3240462501587	0	140000	190609
0	Meghalaya Service Station	27 January, 2025	Cheque	190609	0	0
420	Meghalaya Service Station	27 February, 2025	3240462501823	0	76818	76818
630	Meghalaya Service Station	28 February, 2025	3240462501859	0	115227	192045
0	Meghalaya Service Station	2 May, 2025	online Transfer	192045	0	0
280	Meghalaya Service Station	24 June, 2025	3240462600473	0	72675	72675
20	Meghalaya Service Station	28 June, 2025	3240462600500	0	5010	77685
90	Meghalaya Service Station	30 June, 2025	3240462600532	0	19330	97015
630	Meghalaya Service Station	31 July, 2025	3240462600750	0	136786	233801
0	Meghalaya Service Station	6 August, 2025	online Transfer	97015	0	136786
0	Meghalaya Service Station	19 August, 2025	MSS-25-26-01	15750	0	121036
0	Meghalaya Service Station	16 October, 2025	Cheque	118200	0	2836

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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