



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Kargil Martyr's Service Station

Start Date :

01-Apr-2023

End Date :

03-Oct-2024



Account Ledger

Opening Balance :

Closing Balance : 72,022.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------------------|-------------------|-----------------------|--------|-------|---------|
| 0 | Kargil Martyr's Service Station | 11 April 2023 | RO Q4 FY 2022-23 | 1200 | 0 | 205774 |
| 0 | Kargil Martyr's Service Station | 11 April 2023 | CLEARBLUE-Q4_54A | 50200 | 0 | 155574 |
| 0 | Kargil Martyr's Service Station | 14 June 2023 | online Transfer | 155574 | 0 | 0 |
| 400 | Kargil Martyr's Service Station | 03 August 2023 | 3240462400611 | 0 | 23100 | 23100 |
| 0 | Kargil Martyr's Service Station | 09 August 2023 | 3240462400638 | 0 | 36054 | 59154 |
| 110 | Kargil Martyr's Service Station | 30 September 2023 | 3240462400851 | 0 | 32081 | 91235 |
| 100 | Kargil Martyr's Service Station | 31 October 2023 | 3240462400972 | 0 | 27196 | 118431 |
| 0 | Kargil Martyr's Service Station | 08 January 2024 | Credit Note Q2-23 Rgi | 1004 | 0 | 117427 |
| 0 | Kargil Martyr's Service Station | 11 January 2024 | Cheque | 117427 | 0 | 0 |
| 0 | Kargil Martyr's Service Station | 15 January 2024 | 3240462401395 | 0 | 58618 | 58618 |
| 0 | Kargil Martyr's Service Station | 29 January 2024 | CHEQUE | 58618 | 0 | 0 |
| 100 | Kargil Martyr's Service Station | 29 February 2024 | 3240462401657 | 0 | 29312 | 29312 |
| 200 | Kargil Martyr's Service Station | 29 February 2024 | 3240462401687 | 0 | 53902 | 83214 |
| 0 | Kargil Martyr's Service Station | 02 March 2024 | DEF INCENTIVE Q2 | 4000 | 0 | 79214 |
| 0 | Kargil Martyr's Service Station | 02 March 2024 | DEF INCENTIVE Q2 | 1100 | 0 | 78114 |
| 0 | Kargil Martyr's Service Station | 26 April 2024 | 3240462500112 | 0 | 28440 | 106554 |
| 0 | Kargil Martyr's Service Station | 24 May 2024 | 3240462500252 | 0 | 31719 | 138273 |
| 0 | Kargil Martyr's Service Station | 06 June 2024 | Cheque | 138273 | 0 | 0 |
| 0 | Kargil Martyr's Service Station | 20 August 2024 | 3240462500672 | 0 | 93407 | 93407 |
| 0 | Kargil Martyr's Service Station | 28 August 2024 | Cheque | 93407 | 0 | 0 |
| 100 | Kargil Martyr's Service Station | 30 August 2024 | 3240462500749 | 0 | 27676 | 27676 |
| 100 | Kargil Martyr's Service Station | 30 September 2024 | 3240462500949 | 0 | 24346 | 52022 |
| 160 | Kargil Martyr's Service Station | 30 September 2024 | 3240462500940 | 0 | 20000 | 72022 |