



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

Account Name : **Burnihat Service Station**

Start Date : 01-Apr-2023

End Date : 17-Apr-2025



Account Ledger

Opening Balance :
 Closing Balance : 240,594.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|--------------------|-----------------|--------|--------|---------|
| 0 | Burnihat Service Station | 11 April, 2023 | BPI-Q4-11 | 2400 | 0 | 154743 |
| 0 | Burnihat Service Station | 11 April, 2023 | RO RGI-Q4-05 | 1942 | 0 | 152801 |
| 0 | Burnihat Service Station | 11 April, 2023 | CLEARBLUE-Q4-05 | 32000 | 0 | 120801 |
| 0 | Burnihat Service Station | 18 June, 2023 | Cheque | 122688 | 0 | -1887 |
| 500 | Burnihat Service Station | 29 June, 2023 | 3240462400443 | 0 | 120822 | 118935 |
| 400 | Burnihat Service Station | 31 July, 2023 | 3240462400592 | 0 | 107938 | 226873 |
| 0 | Burnihat Service Station | 25 August, 2023 | RGI RO 23-24-Q1 | 750 | 0 | 226123 |
| 100 | Burnihat Service Station | 31 August, 2023 | 3240462400739 | 0 | 16091 | 242214 |
| 200 | Burnihat Service Station | 31 August, 2023 | 3240462400738 | 0 | 32182 | 274396 |
| 0 | Burnihat Service Station | 13 October, 2023 | Online Transfer | 274396 | 0 | 0 |
| 1470 | Burnihat Service Station | 18 May, 2024 | 3240462500220 | 0 | 292900 | 292900 |
| 420 | Burnihat Service Station | 31 May, 2024 | 3240462500289 | 0 | 83756 | 376656 |
| 182 | Burnihat Service Station | 27 July, 2024 | 3240462500544 | 0 | 43596 | 420252 |
| 0 | Burnihat Service Station | 23 July, 2024 | RGI-Q1-24-25-01 | 3780 | 0 | 416472 |
| 0 | Burnihat Service Station | 23 July, 2024 | RPI-Q1-24-25-01 | 3780 | 0 | 412692 |
| 0 | Burnihat Service Station | 8 March, 2024 | Q2 CR-NG-01 | 4800 | 0 | 407892 |
| 0 | Burnihat Service Station | 11 September, 2024 | Cheque | 407892 | 0 | 0 |
| 0 | Burnihat Service Station | 16 September, 2024 | 3240462500831 | 0 | 97213 | 97213 |
| 0 | Burnihat Service Station | 28 September, 2024 | Cheque | 97213 | 0 | 0 |
| 210 | Burnihat Service Station | 2 December, 2024 | 3240462501275 | 0 | 33205 | 33205 |
| 0 | Burnihat Service Station | 14 December, 2024 | 3240462501339 | 0 | 74463 | 107668 |
| 0 | Burnihat Service Station | 19 December, 2024 | 3240462501380 | 0 | 22750 | 130418 |
| 0 | Burnihat Service Station | 23 December, 2024 | Cheque | 130418 | 0 | 0 |
| 0 | Burnihat Service Station | 4 December, 2024 | RPI-Q2-100 | 273 | 0 | -273 |
| 0 | Burnihat Service Station | 18 February, 2025 | 3240462501758 | 0 | 74463 | 74190 |
| 0 | Burnihat Service Station | 1 March, 2025 | Cheque | 74190 | 0 | 0 |
| 250 | Burnihat Service Station | 21 March, 2025 | 3240462502063 | 0 | 48504 | 48504 |
| 370 | Burnihat Service Station | 20 March, 2025 | 3240462502044 | 0 | 90760 | 139264 |
| 0 | Burnihat Service Station | 8 April, 2025 | 3240462600026 | 0 | 17238 | 156502 |
| 0 | Burnihat Service Station | 9 April, 2025 | Cheque | 17238 | 0 | 139264 |
| 210 | Burnihat Service Station | 12 April, 2025 | 3240462600033 | 0 | 43861 | 183125 |
| 160 | Burnihat Service Station | 30 March, 2025 | 3240462502158 | 0 | 57469 | 240594 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|