



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

Account Name : **Nongpoh Highway Service Station**

Account Ledger

Start Date : 01-Apr-2022

End Date : 11-Mar-2025



Opening Balance :
 Closing Balance : 52,650.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongpoh Highway Service Station	3 July, 2022	3240462300428	0	29243	29243
0	Nongpoh Highway Service Station	12 July, 2022	Cash	29243	0	0
120	Nongpoh Highway Service Station	15 September, 2022	3240462300774	0	36672	36672
40	Nongpoh Highway Service Station	15 September, 2022	3240462300776	0	11882	48554
0	Nongpoh Highway Service Station	16 September, 2022	Cash	48554	0	0
60	Nongpoh Highway Service Station	30 November, 2022	3240462301153	0	19035	19035
240	Nongpoh Highway Service Station	12 December, 2022	3240462301195	0	71960	90995
0	Nongpoh Highway Service Station	14 December, 2022	Cash	90995	0	0
468	Nongpoh Highway Service Station	31 December, 2022	3240462301280	0	146592	146592
0	Nongpoh Highway Service Station	7 January, 2023	Cash	146592	0	0
30	Nongpoh Highway Service Station	21 February, 2023	3240462301535	0	10321	10321
0	Nongpoh Highway Service Station	22 February, 2023	Cash	10321	0	0
40	Nongpoh Highway Service Station	6 March, 2023	3240462301598	0	10097	10097
0	Nongpoh Highway Service Station	9 March, 2023	324046230	0	70000	80097
0	Nongpoh Highway Service Station	14 March, 2023	cash	80097	0	0
460	Nongpoh Highway Service Station	23 March, 2023	3240462301730	0	130219	130219
184	Nongpoh Highway Service Station	24 March, 2023	3240462301738	0	58656	188875
0	Nongpoh Highway Service Station	5 August, 2023	Online Transfer	188875	0	0
180	Nongpoh Highway Service Station	28 September, 2023	3240462400838	0	85059	85059
304	Nongpoh Highway Service Station	30 September, 2023	3240462400853	0	85059	170118
0	Nongpoh Highway Service Station	9 February, 2024	online Transfer	170118	0	0
50	Nongpoh Highway Service Station	30 March, 2024	3240462401983	0	15757	15757
260	Nongpoh Highway Service Station	23 March, 2024	3240462401899	0	78996	94753
926	Nongpoh Highway Service Station	20 March, 2024	3240462401845	0	252200	346953
0	Nongpoh Highway Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	2472	0	344481
0	Nongpoh Highway Service Station	29 May, 2024	RGI Q4	1854	0	342627
0	Nongpoh Highway Service Station	17 July, 2024	online Transfer	200000	0	142627
0	Nongpoh Highway Service Station	17 July, 2024	online Transfer	50000	0	92627
0	Nongpoh Highway Service Station	26 October, 2024	online Transfer	92627	0	0
0	Nongpoh Highway Service Station	29 October, 2024	3240462501079	0	5863	5863
200	Nongpoh Highway Service Station	29 October, 2024	3240462501077	0	46787	52650

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