

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

Account Name :

Raja Fuel Service

Start Date: 01-Apr-2023

End Date: 26-Apr-2025



Account Ledger

Opening Balance:

Closing

268,398.00 Balance :

tres/kg Account Name Date Vch Type Credit Debit Balance 236 Raja Fuel Service 29 June 2023 3240462400499 0 59425 59425 0 Raja Fuel Service 14 August, 2023 online Transfer 59425 0 0 140 Raja Fuel Service 30 September, 2023 3240462400140 0 43484 34884 180 Raja Fuel Service 30 December, 2023 32404624011327 0 39627 117816 0 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 20 Raja Fuel Service 1 February, 2024 3240462401670 0 43345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 33 Raja Fuel Service 29 March, 2024 3240462401862 0 11576 68457 <					balance.		
0 Raja Fuel Service 14 August, 2023 online Transfer 59425 0 0 140 Raja Fuel Service 30 September, 2023 3240462400860 0 34844 34844 180 Raja Fuel Service 27 November, 2023 3240462401327 0 39527 117816 170 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 0 Raja Fuel Service 1 February, 2024 online Transfer 34844 0 82972 20 Raja Fuel Service 1 February, 2024 3240462401670 0 48345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 3240462401862 0 11576 68851 10 Raja Fuel Service 20 March, 2024 3240462401867 0 1576 68457 10 Raja Fuel Service 21 March, 2024 3240462401867 0 26951 95408 <th>itres/kg</th> <th>Account Name</th> <th>Date</th> <th>Vch Type</th> <th>Credit</th> <th>Debit</th> <th>Balance</th>	itres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
140 Raja Fuel Service 30 September, 2023 3240462400860 0 34844 34844 180 Raja Fuel Service 27 November, 2023 3240462401140 0 43345 78189 170 Raja Fuel Service 30 December, 2023 3240462401327 0 39627 117816 0 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 0 Raja Fuel Service 1 February, 2024 Online Transfer 43345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 8774 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 95508 0 Raja Fuel Service 7 March, 2024 Online Transfer 39627 0 56881 33 Raja Fuel Service 20 March, 2024 3240462401862 0 11576 68457 100 Raja Fuel Service 21 March, 2024 3240462401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 3240462401875 0 0 3991 42518 0 Raja Fuel Service 30 March, 2024 32404620010 0 38527 </td <td>236</td> <td>Raja Fuel Service</td> <td>29 June 2023</td> <td>3240462400499</td> <td>0</td> <td>59425</td> <td>59425</td>	236	Raja Fuel Service	29 June 2023	3240462400499	0	59425	59425
180 Raja Fuel Service 27 November, 2023 3240462401140 0 43345 78189 170 Raja Fuel Service 30 December, 2023 3240462401327 0 39627 117816 0 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 200 Raja Fuel Service 1 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 Online Transfer 39627 0 56881 100 Raja Fuel Service 20 March, 2024 3240462401862 0 11576 68457 100 Raja Fuel Service 21 March, 2024 32404622401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 32404622401875 0 26951 95408	0	Raja Fuel Service	14 August, 2023	online Transfer	59425	0	0
170 Raja Fuel Service 30 December, 2023 3240462401327 0 39627 117816 0 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 0 Raja Fuel Service 1 February, 2024 Online Transfer 43345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 3240462401862 0 11576 68851 33 Raja Fuel Service 20 March, 2024 3240462401875 0 26951 95408 10 Raja Fuel Service 30 March, 2024 3240462401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 3240462402010 0 3991 42518 0 Raja Fuel Service 13 May, 2024 online Transfer 36527 0 3991	140	Raja Fuel Service	30 September, 2023	3240462400860	0	34844	34844
0 Raja Fuel Service 6 January, 2024 online Transfer 34844 0 82972 0 Raja Fuel Service 1 February, 2024 Online Transfer 43345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401696 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 Online Transfer 39627 0 56881 33 Raja Fuel Service 20 March, 2024 3240462401862 0 11576 68457 100 Raja Fuel Service 21 March, 2024 3240462401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 3240462402010 0 3991 42518 0 Raja Fuel Service 13 May, 2024 noline Transfer 38527 0 3991 0 Raja Fuel Service 29 May, 2024 RGI Q4 567 0 3424 0	180	Raja Fuel Service	27 November, 2023	3240462401140	0	43345	78189
0 Raja Fuel Service 1 February, 2024 Online Transfer 43345 0 39627 200 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 Online Transfer 39627 0 56881 33 Raja Fuel Service 20 March, 2024 3240462401862 0 11576 68457 100 Raja Fuel Service 21 March, 2024 3240462401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 online Transfer 56881 0 38527 15 Raja Fuel Service 30 March, 2024 online Transfer 38527 0 3991 42518 0 Raja Fuel Service 30 March, 2024 online Transfer 38527 0 3991 42518 0 Raja Fuel Service 29 May, 2024 RGI Q4 567 0 <td< td=""><td>170</td><td>Raja Fuel Service</td><td>30 December, 2023</td><td>3240462401327</td><td>0</td><td>39627</td><td>117816</td></td<>	170	Raja Fuel Service	30 December, 2023	3240462401327	0	39627	117816
200 Raja Fuel Service 29 February, 2024 3240462401670 0 48087 87714 30 Raja Fuel Service 29 February, 2024 3240462401696 0 8794 96508 0 Raja Fuel Service 7 March, 2024 Online Transfer 39627 0 56881 33 Raja Fuel Service 20 March, 2024 3240462401862 0 11576 68457 100 Raja Fuel Service 21 March, 2024 3240462401875 0 26951 95408 0 Raja Fuel Service 30 March, 2024 online Transfer 56881 0 38527 15 Raja Fuel Service 30 March, 2024 online Transfer 38527 0 3991 42518 0 Raja Fuel Service 13 May, 2024 online Transfer 38527 0 3991 42518 0 Raja Fuel Service 29 May, 2024 RGI Q4 567 0 3424 0 Raja Fuel Service 29 May, 2024 Q4 23-24 SERVO BONANZA SCHEME 148 0	0	Raja Fuel Service	6 January, 2024	online Transfer	34844	0	82972
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0 Raja Fuel Service 13 May, 2024 online Transfer 38527 0 3991 0 Raja Fuel Service 29 May, 2024 RGI Q4 567 0 3424 0 Raja Fuel Service 20 May, 2024 Q4 23-24 SERVO BONANZA SCHEME 148 0 3276 168 Raja Fuel Service 28 June, 2024 3240462500407 0 42927 46203 20 Raja Fuel Service 30 June, 2024 3240462500466 0 6803 53006 240 Raja Fuel Service 29 July, 2024 3240462500565 0 63268 116274 0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 62271 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433	0	Raja Fuel Service	30 March, 2024	online Transfer	56881	0	38527
0 Raja Fuel Service 29 May, 2024 RGI Q4 567 0 3424 0 Raja Fuel Service 20 May, 2024 Q4 23-24 SERVO BONANZA SCHEME 148 0 3276 168 Raja Fuel Service 28 June, 2024 3240462500407 0 42927 46203 20 Raja Fuel Service 30 June, 2024 3240462500466 0 6803 53006 240 Raja Fuel Service 29 July, 2024 3240462500565 0 63268 116274 0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 62271 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 <t< td=""><td>15</td><td>Raja Fuel Service</td><td>30 March, 2024</td><td>3240462402010</td><td>0</td><td>3991</td><td>42518</td></t<>	15	Raja Fuel Service	30 March, 2024	3240462402010	0	3991	42518
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168 Raja Fuel Service 28 June, 2024 3240462500407 0 42927 46203 20 Raja Fuel Service 30 June, 2024 3240462500466 0 6803 53006 240 Raja Fuel Service 29 July, 2024 3240462500565 0 63268 116274 0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 0 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0	0	Raja Fuel Service	29 May, 2024	RGI Q4	567	0	3424
20 Raja Fuel Service 30 June, 2024 3240462500466 0 6803 53006 240 Raja Fuel Service 29 July, 2024 3240462500565 0 63268 116274 0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 0 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901	0	Raja Fuel Service	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	148	0	3276
240 Raja Fuel Service 29 July, 2024 3240462500565 0 63268 116274 0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 0 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 </td <td>168</td> <td>Raja Fuel Service</td> <td>28 June, 2024</td> <td>3240462500407</td> <td>0</td> <td>42927</td> <td>46203</td>	168	Raja Fuel Service	28 June, 2024	3240462500407	0	42927	46203
0 Raja Fuel Service 23 July, 2024 RPI-Q1 24-25-21 282 0 115992 0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 0 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	20	Raja Fuel Service	30 June, 2024	3240462500466	0	6803	53006
0 Raja Fuel Service 22 August, 2024 ONline Transfer 53721 0 62271 0 Raja Fuel Service 29 August, 2024 ONline Transfer 62271 0 0 135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	240	Raja Fuel Service	29 July, 2024	3240462500565	0	63268	116274
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135 Raja Fuel Service 25 October, 2024 3240462501045 0 37962 37962 90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	0	Raja Fuel Service	22 August, 2024	ONline Transfer	53721	0	62271
90 Raja Fuel Service 31 December, 2024 3240462501473 0 25433 63395 0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	0	Raja Fuel Service	29 August, 2024	ONline Transfer	62271	0	0
0 Raja Fuel Service 3 February, 2025 online Transfer 63395 0 0 0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	135	Raja Fuel Service	25 October, 2024	3240462501045	0	37962	37962
0 Raja Fuel Service 4 December, 2024 RPI-Q2-91 360 0 -360 0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	90	Raja Fuel Service	31 December, 2024	3240462501473	0	25433	63395
0 Raja Fuel Service 4 December, 2024 RGI-Q2-64 480 0 -840 220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	0	Raja Fuel Service	3 February, 2025	online Transfer	63395	0	0
220 Raja Fuel Service 31 January, 2025 3240462501682 0 57901 57061 840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	0	Raja Fuel Service	4 December, 2024	RPI-Q2-91	360	0	-360
840 Raja Fuel Service 27 February, 2025 3240462501822 0 211675 268736	0	Raja Fuel Service	4 December, 2024	RGI-Q2-64	480	0	-840
,	220	Raja Fuel Service	31 January, 2025	3240462501682	0	57901	57061
0 Raja Fuel Service 12 April, 2025 CR-RPI-Q3-123 338 0 268398	840	Raja Fuel Service	27 February, 2025	3240462501822	0	211675	268736
	0	Raja Fuel Service	12 April, 2025	CR-RPI-Q3-123	338	0	268398

Litres/kg Account Name Date Vch Type Credit Debit Balance