



*NANGKIEWIRAT SERVO STOCKIST AGENCY*  
*LOWER LACHAUMIERE, SHILLONG - 793001*  
*MEGHALAYA*

Account Name : **SOHRA REFILLING CENTRE**

Start Date : 01-Apr-2023

End Date : 21-Apr-2025



Account Ledger

Opening Balance :  
 Closing Balance : 68,478.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
470	SOHRA REFILLING CENTRE	30 January, 2024	3240462401472	0	123913	123913
0	SOHRA REFILLING CENTRE	8 February, 2024	Cheque	123913	0	0
562	SOHRA REFILLING CENTRE	14 March, 2024	3240462401777	0	141196	141196
0	SOHRA REFILLING CENTRE	27 March, 2024	Cheque	141196	0	0
30	SOHRA REFILLING CENTRE	30 March, 2024	3240462401972	0	8794	8794
0	SOHRA REFILLING CENTRE	20 May, 2024	SERVO BONANZA SCHEME Q4	1184	0	7610
240	SOHRA REFILLING CENTRE	30 June, 2024	3240462500457	0	58872	66482
0	SOHRA REFILLING CENTRE	24 July, 2024	Cheque	57688	0	8794
55.5	SOHRA REFILLING CENTRE	23 July, 2024	3240462500529	0	17912	26706
0	SOHRA REFILLING CENTRE	23 July, 2024	RGI Q1 24-25-03	360	0	26346
0	SOHRA REFILLING CENTRE	23 July, 2024	RPI Q1 24-25-06	480	0	25866
190	SOHRA REFILLING CENTRE	25 October, 2024	3240462501035	0	48853	74719
0	SOHRA REFILLING CENTRE	19 November, 2024	Cheque	65925	0	8794
150	SOHRA REFILLING CENTRE	28 February, 2025	3240462501900	0	33195	41989
430	SOHRA REFILLING CENTRE	28 February, 2025	3240462501870	0	109338	151327
0	SOHRA REFILLING CENTRE	28 March, 2025	Cheque	151327	0	0
300	SOHRA REFILLING CENTRE	20 March, 2025	3240462502047	0	69143	69143
0	SOHRA REFILLING CENTRE	12 April, 2025	CR-RPI-Q3-110	285	0	68858
0	SOHRA REFILLING CENTRE	12 April, 2025	CR-RGI-Q3-77	380	0	68478

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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