



SERVO®

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

Account Name : **Banalari Fuel Station**

Start Date : **01-Apr-2023**

End Date : **25-Jun-2025**



Account Ledger

Opening Balance :

Closing Balance : **0.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Banalari Fuel Station	5 April, 2023	Cheque	22051	0	38306
2	Banalari Fuel Station	29 June 2023	3240462400437	0	1850	40156
0	Banalari Fuel Station	13 July, 2023	Cheque	13063	0	27093
0	Banalari Fuel Station	13 July, 2023	Cheque	25243	0	1850
0	Banalari Fuel Station	5 January, 2024	Cheque	1850	0	0
236	Banalari Fuel Station	21 January, 2024	3240462401431	0	54796	54796
180	Banalari Fuel Station	14 March, 2024	3240462401784	0	42868	97664
0	Banalari Fuel Station	22 March, 2024	Cheque	54796	0	42868
0	Banalari Fuel Station	9 May, 2024	3240462500169	0	6344	49212
0	Banalari Fuel Station	13 May, 2024	Cheque	6344	0	42868
0	Banalari Fuel Station	20 May, 2024	BONANZA SCHEME CR-SBS-20	180	0	42688
0	Banalari Fuel Station	29 May, 2024	RGI Q4	549	0	42139
0	Banalari Fuel Station	13 June, 2024	3240462500339	0	6344	48483
0	Banalari Fuel Station	14 June, 2024	Cash	6344	0	42139
130	Banalari Fuel Station	25 June, 2024	3240462500389	0	31023	73162
0	Banalari Fuel Station	26 June, 2024	Cheque	42139	0	31023
120	Banalari Fuel Station	29 June, 2024	3240462500419	0	25387	56410
0	Banalari Fuel Station	13 July, 2024	3240462500493	0	11209	67619
0	Banalari Fuel Station	23 July, 2024	RPI-Q1-24-25-12	375	0	67244
0	Banalari Fuel Station	23 July, 2024	RGI-Q1-24-25-07	500	0	66744
0	Banalari Fuel Station	2 August, 2024	Cheque	31023	0	35721
0	Banalari Fuel Station	2 August, 2024	Cheque	11209	0	24512
0	Banalari Fuel Station	30 November, 2024	Cheque	24512	0	0
180	Banalari Fuel Station	30 November, 2024	3240462501259	0	42627	42627
36	Banalari Fuel Station	24 December, 2024	3240463501396	0	9418	52045
180	Banalari Fuel Station	24 December, 2024	3240462501397	0	46531	98576
0	Banalari Fuel Station	8 January, 2025	Cheque	9418	0	89158
0	Banalari Fuel Station	8 January, 2025	Cheque	42627	0	46531
200	Banalari Fuel Station	28 February, 2025	3240462501887	0	46949	93480
560	Banalari Fuel Station	20 March, 2025	3240462502033	0	113849	207329
0	Banalari Fuel Station	12 April, 2025	CR-RPI-Q3-108	594	0	206735
0	Banalari Fuel Station	12 April, 2025	CR-RGI-Q3-75	792	0	205943
0	Banalari Fuel Station	16 May, 2025	Cheque	46531	0	159412
0	Banalari Fuel Station	16 May, 2025	Cheque	46949	0	112463
0	Banalari Fuel Station	25 June, 2025	Cheque	112463	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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