



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Swer Service Station**

Start Date : 01-Apr-2023

End Date : 17-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 50,222.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Swer Service Station	11 April 2023	BPI Q3	600	0	78497
0	Swer Service Station	11 April 2023	BPI Q4	705	0	77792
0	Swer Service Station	26 April 2023	Cash	20000	0	57792
0	Swer Service Station	19 May 2023	Cash	26000	0	31792
230	Swer Service Station	22 May 2023	3240462400202	0	62962	94754
260	Swer Service Station	22 May 2023	3240462400203	0	41395	136149
0	Swer Service Station	08 June 2023	Cash	10000	0	126149
0	Swer Service Station	15 July 2023	Cash	15000	0	111149
0	Swer Service Station	04 August 2023	Cash	10000	0	101149
0	Swer Service Station	12 January 2024	online Transfer	24000	0	77149
0	Swer Service Station	08 February 2024	Cheque	77000	0	149
0	Swer Service Station	08 February 2024	Google Pay	149	0	0
266	Swer Service Station	17 March 2024	3240462401811	0	66431	66431
30	Swer Service Station	20 March 2024	3240462401857	0	10475	76906
110	Swer Service Station	24 March 2024	3240462401907	0	25899	102805
50	Swer Service Station	30 March 2024	3240462401995	0	14987	117792
30	Swer Service Station	29 March 2024	3240462401961	0	6221	124013
22.5	Swer Service Station	24 March 2024	3240462401908	0	6018	130031
0	Swer Service Station	08 May 2024	Cash	50030	0	80001
0	Swer Service Station	06 June 2024	Cash	30000	0	50001
235	Swer Service Station	07 June 2024	3240462500316	0	57927	107928
0	Swer Service Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	1017	0	106911
0	Swer Service Station	20 May 2024	CR-AGBS Q4 23-24-08	600	0	106311
0	Swer Service Station	29 May 2024	RGI Q4	763	0	105548
0	Swer Service Station	27 June 2024	Cash	25540	0	80008
75	Swer Service Station	28 June 2024	3240462500402	0	16437	96445
188	Swer Service Station	29 July 2024	3240462500558	0	44242	140687
0	Swer Service Station	21 August 2024	Cash	40000	0	100687
0	Swer Service Station	23 July 2024	RPI Q1 24-25-20	465	0	100222
0	Swer Service Station	17 September 2024	ONline Transfer	50000	0	50222