



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Nongtdu Service Station**

Start Date : 01-Apr-2023

End Date : 29-Mar-2025



Account Ledger

Opening Balance :
 Closing Balance : 72,430.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongtdu Service Station	11 April, 2023	Q4 FY 2022-23	1260	0	5258
0	Nongtdu Service Station	11 April, 2023	RO Q4 FY 2022-23	1058	0	4200
20	Nongtdu Service Station	31 May, 2023	3240462400284	0	6085	10285
200	Nongtdu Service Station	31 July, 2023	3240462400596	0	47967	58252
180	Nongtdu Service Station	28 September, 2023	3240462400837	0	43682	101934
0	Nongtdu Service Station	21 October, 2023	Online Transfer	101894	0	40
0	Nongtdu Service Station	30 October, 2023	Less Discount	39	0	1
320	Nongtdu Service Station	31 December, 2023	3240462401321	0	79083	79084
215	Nongtdu Service Station	28 February, 2024	3240462401640	0	50170	129254
225	Nongtdu Service Station	28 February, 2024	3240462401654	0	55370	184624
0	Nongtdu Service Station	21 March, 2024	Online Transfer	184624	0	0
15	Nongtdu Service Station	30 April, 2024	3240462402006	0	3991	3991
33	Nongtdu Service Station	20 April, 2024	3240462401861	0	12969	16960
200	Nongtdu Service Station	16 April, 2024	3240462500064	0	11376	28336
0	Nongtdu Service Station	26 April, 2024	Online Transfer	11376	0	16960
0	Nongtdu Service Station	20 May, 2024	AGRO BONANZA FEB MAR24	500	0	16460
0	Nongtdu Service Station	29 June, 2024	online Transfer	16960	0	-500
200	Nongtdu Service Station	29 June, 2024	3240462500413	0	48683	48183
0	Nongtdu Service Station	23 July, 2024	RPI Q1 24-25-10	400	0	47783
0	Nongtdu Service Station	23 July, 2024	RPI Q1 24-25-16	300	0	47483
0	Nongtdu Service Station	23 August, 2024	Online Transfer	47483	0	0
0	Nongtdu Service Station	9 September, 2024	online Transfer	6170	0	-6170
0	Nongtdu Service Station	11 September, 2024	3240462500807	0	5688	-482
100	Nongtdu Service Station	28 September, 2024	3240462500911	0	12500	12018
120	Nongtdu Service Station	25 October, 2024	3240462501031	0	26834	38852
0	Nongtdu Service Station	24 December, 2024	online Transfer	38852	0	0
252	Nongtdu Service Station	29 December, 2024	3240462501426	0	56352	56352
0	Nongtdu Service Station	16 January, 2025	3240462501563	0	17063	73415
0	Nongtdu Service Station	20 January, 2025	online Transfer	17063	0	56352
0	Nongtdu Service Station	20 January, 2025	online Transfer	56352	0	0
320	Nongtdu Service Station	24 March, 2025	3240462502069	0	72430	72430

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