



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Naya Bunglow Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 05-Apr-2025



Opening Balance :
 Closing Balance : 264,105.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|------------------------------|--------------------|-------------------------|--------|--------|---------|
| 0 | Naya Bunglow Service Station | 11 April, 2023 | Q4 FY 2022-23 | 690 | 0 | 308683 |
| 0 | Naya Bunglow Service Station | 11 April, 2023 | RO Q4 FY 2022-23 | 1875 | 0 | 306808 |
| 0 | Naya Bunglow Service Station | 29 April, 2023 | Online Transfer | 300000 | 0 | 6808 |
| 0 | Naya Bunglow Service Station | 29 April, 2023 | Online Transfer | 10823 | 0 | -4015 |
| 400 | Naya Bunglow Service Station | 25 May, 2023 | 3240462400216 | 0 | 85782 | 81767 |
| 220 | Naya Bunglow Service Station | 26 May, 2023 | 3240462400229 | 0 | 34939 | 116706 |
| 230 | Naya Bunglow Service Station | 14 June, 2023 | 3240462400354 | 0 | 66570 | 183276 |
| 200 | Naya Bunglow Service Station | 26 June, 2023 | 3240462400380 | 0 | 58624 | 241900 |
| 0 | Naya Bunglow Service Station | 19 August, 2023 | online Transfer | 241900 | 0 | 0 |
| 0 | Naya Bunglow Service Station | 25 August, 2023 | RGI-RO-23-24-Q1-14 | 1575 | 0 | -1575 |
| 300 | Naya Bunglow Service Station | 20 September, 2023 | 3240462400785 | 0 | 82778 | 81203 |
| 220 | Naya Bunglow Service Station | 21 September, 2023 | 3240462400791 | 0 | 51185 | 132388 |
| 0 | Naya Bunglow Service Station | 23 November, 2023 | Online Transfer | 132388 | 0 | 0 |
| 292 | Naya Bunglow Service Station | 30 November, 2023 | 3240462401184 | 0 | 80672 | 80672 |
| 0 | Naya Bunglow Service Station | 7 February, 2024 | online Transfer | 80672 | 0 | 0 |
| 935 | Naya Bunglow Service Station | 11 March, 2024 | 3240462401742 | 0 | 245412 | 245412 |
| 100 | Naya Bunglow Service Station | 11 March, 2024 | 3240462401743 | 0 | 25537 | 270949 |
| 0 | Naya Bunglow Service Station | 14 March, 2024 | Online Transfer | 266885 | 0 | 4064 |
| 0 | Naya Bunglow Service Station | 14 March, 2024 | 1.5% Discount | 4064 | 0 | 0 |
| 100 | Naya Bunglow Service Station | 19 March, 2024 | 3240462401833 | 0 | 26181 | 26181 |
| 100 | Naya Bunglow Service Station | 24 March, 2024 | 3240462401906 | 0 | 23807 | 49988 |
| 0 | Naya Bunglow Service Station | 30 April, 2024 | online Transfer | 49988 | 0 | 0 |
| 270 | Naya Bunglow Service Station | 30 April, 2024 | 3240462500131 | 0 | 27433 | 27433 |
| 150 | Naya Bunglow Service Station | 18 May, 2024 | 3240462500218 | 0 | 40059 | 67492 |
| 0 | Naya Bunglow Service Station | 20 May, 2024 | SERVO BONANZA SCHEME Q4 | 2470 | 0 | 65022 |
| 0 | Naya Bunglow Service Station | 20 May, 2024 | AGRO BONANZA FEB MAR24 | 500 | 0 | 64522 |
| 0 | Naya Bunglow Service Station | 13 June, 2024 | online Transfer | 64522 | 0 | 0 |
| 370 | Naya Bunglow Service Station | 12 July, 2024 | 3240462500490 | 0 | 94136 | 94136 |
| 0 | Naya Bunglow Service Station | 13 July, 2024 | 3240462500496 | 0 | 3172 | 97308 |
| 0 | Naya Bunglow Service Station | 23 July, 2024 | RPI-Q1-24-25-02 | 315 | 0 | 96993 |
| 210 | Naya Bunglow Service Station | 28 August, 2024 | 3240462500701 | 0 | 34726 | 131719 |
| 38 | Naya Bunglow Service Station | 31 August, 2024 | 3240462500766 | 0 | 12877 | 144596 |
| 0 | Naya Bunglow Service Station | 11 September, 2024 | online Transfer | 97308 | 0 | 47288 |
| 0 | Naya Bunglow Service Station | 16 September, 2024 | 3240462500833 | 0 | 2931 | 50219 |
| 40 | Naya Bunglow Service Station | 20 September, 2024 | 3240462500868 | 0 | 11483 | 61702 |
| 226 | Naya Bunglow Service Station | 30 September, 2024 | 3240462500922 | 0 | 54174 | 115876 |
| 0 | Naya Bunglow Service Station | 15 October, 2024 | ONline Transfer | 115876 | 0 | 0 |
| 260 | Naya Bunglow Service Station | 31 October, 2024 | 3240462501107 | 0 | 53984 | 53984 |
| 0 | Naya Bunglow Service Station | 17 December, 2024 | ONline Transfer | 53984 | 0 | 0 |
| 330 | Naya Bunglow Service Station | 17 December, 2024 | 3240462501355 | 0 | 84965 | 84965 |
| 0 | Naya Bunglow Service Station | 19 December, 2024 | 3240462501382 | 0 | 17238 | 102203 |
| 70 | Naya Bunglow Service Station | 26 December, 2024 | 3240462501399 | 0 | 18172 | 120375 |
| 0 | Naya Bunglow Service Station | 4 December, 2024 | RGI-Q2-91 | 1568 | 0 | 118807 |
| 0 | Naya Bunglow Service Station | 4 December, 2024 | RPI-Q2-69 | 1568 | 0 | 117239 |
| 230 | Naya Bunglow Service Station | 11 January, 2025 | 3240462501543 | 0 | 55572 | 172811 |
| 0 | Naya Bunglow Service Station | 16 January, 2025 | online Transfer | 117239 | 0 | 55572 |
| 0 | Naya Bunglow Service Station | 26 February, 2025 | online Transfer | 55572 | 0 | 0 |
| 0 | Naya Bunglow Service Station | 1 March, 2025 | 3240462501913 | 0 | 13790 | 13790 |
| 0 | Naya Bunglow Service Station | 3 March, 2025 | online Transfer | 13790 | 0 | 0 |
| 100 | Naya Bunglow Service Station | 28 February, 2025 | 3240462501863 | 0 | 15267 | 15267 |
| 786 | Naya Bunglow Service Station | 15 March, 2025 | 3240462501969 | 0 | 207001 | 222268 |
| 200 | Naya Bunglow Service Station | 18 March, 2025 | 3240462502005 | 0 | 41837 | 264105 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|