



**SERVO**

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

Account Name : **Shallam Syngkon Wapung**  
Start Date : 01-Apr-2023  
End Date : 08-Oct-2024



Account Ledger  
Opening Balance :  
Closing Balance : 1,06,035.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
400	Shallam Syngkon Wapung	13 May 2023	3240462400172	0	57992	50031
1020	Shallam Syngkon Wapung	13 May 2023	3240462400171	0	242269	292300
0	Shallam Syngkon Wapung	25 August 2023	Q1 FY 2023-24	2130	0	290170
0	Shallam Syngkon Wapung	13 October 2023	Online Transfer	57992	0	232178
0	Shallam Syngkon Wapung	16 October 2023	Online Transfer	232178	0	0
45	Shallam Syngkon Wapung	30 December 2023	3240462401316	0	36509	36509
0	Shallam Syngkon Wapung	26 February 2024	Online Transfer	35961	0	548
0	Shallam Syngkon Wapung	26 February 2024	1.5% Discount	548	0	0
26.5	Shallam Syngkon Wapung	25 March 2024	3240462401927	0	9381	9381
15	Shallam Syngkon Wapung	31 March 2024	3240462402015	0	3991	13372
0	Shallam Syngkon Wapung	17 April 2024	online Transfer	13171	0	201
0	Shallam Syngkon Wapung	17 April 2024	1.5% Discount	201	0	2.84217E-14
200	Shallam Syngkon Wapung	29 June 2024	3240462500415	0	47191	47191
0	Shallam Syngkon Wapung	23 July 2024	RPI Q1 24-25-40	300	0	46891
0	Shallam Syngkon Wapung	28 August 2024	ONline Transfer	46891	0	0
0	Shallam Syngkon Wapung	09 September 2024	online Transfer	6170	0	-6170
0	Shallam Syngkon Wapung	11 September 2024	3240462500805	0	5688	-482
200	Shallam Syngkon Wapung	28 September 2024	3240462500905	0	25000	24518
485	Shallam Syngkon Wapung	28 September 2024	3240462500908	0	81517	106035