



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

Account Name : **Petrol and Auto Diesel Filling Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 27-Mar-2025



Opening Balance :
 Closing Balance : 297,450.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Petrol and Auto Diesel Filling Station	25 April, 2023	Online Transfer	35016	0	0
420	Petrol and Auto Diesel Filling Station	25 April, 2023	3240462400078	0	98129	98129
320	Petrol and Auto Diesel Filling Station	3 May, 2023	3240462400125	0	80381	178510
0	Petrol and Auto Diesel Filling Station	10 June, 2023	3240462400331	0	57737	236247
0	Petrol and Auto Diesel Filling Station	16 June, 2023	Online Transfer	236247	0	0
210	Petrol and Auto Diesel Filling Station	19 August, 2023	3240462400668	0	59720	59720
0	Petrol and Auto Diesel Filling Station	24 August, 2023	online Transfer	59720	0	0
26	Petrol and Auto Diesel Filling Station	26 October, 2023	3240462400942	0	23731	23731
0	Petrol and Auto Diesel Filling Station	26 October, 2023	Cash	23731	0	0
10	Petrol and Auto Diesel Filling Station	26 October, 2023	3240462400944	0	2931	2931
42	Petrol and Auto Diesel Filling Station	26 October, 2023	3240462400945	0	12796	15727
30	Petrol and Auto Diesel Filling Station	26 October, 2023	3240462400943	0	8794	24521
395	Petrol and Auto Diesel Filling Station	27 November, 2023	3240462401133	0	84157	108678
510	Petrol and Auto Diesel Filling Station	23 December, 2023	3240462401282	0	122190	230868
0	Petrol and Auto Diesel Filling Station	20 January, 2024	Online Transfer	122190	0	108678
0	Petrol and Auto Diesel Filling Station	24 January, 2024	online Transfer	108678	0	0
120	Petrol and Auto Diesel Filling Station	7 February, 2024	3240462401532	0	30042	30042
140	Petrol and Auto Diesel Filling Station	15 February, 2024	3240462401563	0	35079	65121
1892	Petrol and Auto Diesel Filling Station	6 March, 2024	3240462401709	0	423992	489113
20	Petrol and Auto Diesel Filling Station	19 March, 2024	3240462401832	0	5239	494352
0	Petrol and Auto Diesel Filling Station	30 March, 2024	ONline Transfer	489113	0	5239
0	Petrol and Auto Diesel Filling Station	30 May, 2024	online Transfer	5239	0	0
0	Petrol and Auto Diesel Filling Station	29 May, 2024	RGI Q4	3258	0	-3258
0	Petrol and Auto Diesel Filling Station	20 May, 2024	SERVO BONANZA SCHEME Q4	3824	0	-7082
252	Petrol and Auto Diesel Filling Station	14 June, 2024	3240462500345	0	68674	61592
0	Petrol and Auto Diesel Filling Station	18 July, 2024	online Transfer	68674	0	-7082
0	Petrol and Auto Diesel Filling Station	18 July, 2024	RGI-Q3-23-24-53	1535	0	-8617
590	Petrol and Auto Diesel Filling Station	31 July, 2024	3240462500604	0	141873	133256
0	Petrol and Auto Diesel Filling Station	23 July, 2024	RPI Q1 24-25-25	378	0	132878
0	Petrol and Auto Diesel Filling Station	12 August, 2024	online Transfer	141873	0	-8995
272	Petrol and Auto Diesel Filling Station	19 September, 2024	3240462500858	0	66337	57342
400	Petrol and Auto Diesel Filling Station	22 October, 2024	3240462501023	0	94261	151603
0	Petrol and Auto Diesel Filling Station	12 November, 2024	ONline Transfer	94261	0	57342
0	Petrol and Auto Diesel Filling Station	28 October, 2024	Online Transfer	60600	0	-3258
420	Petrol and Auto Diesel Filling Station	31 October, 2024	3240462501105	0	107050	103792
0	Petrol and Auto Diesel Filling Station	20 December, 2024	online Transfer	107050	0	-3258
500	Petrol and Auto Diesel Filling Station	30 December, 2024	3240462501457	0	110774	107516
0	Petrol and Auto Diesel Filling Station	4 December, 2024	RGI-Q2-75	1724	0	105792
0	Petrol and Auto Diesel Filling Station	4 December, 2024	RPI-Q2-108	1724	0	104068
0	Petrol and Auto Diesel Filling Station	20 January, 2025	online Transfer	110774	0	-6706
840	Petrol and Auto Diesel Filling Station	15 March, 2025	3240462501971	0	194771	188065
560	Petrol and Auto Diesel Filling Station	15 March, 2025	3240462501967	0	109385	297450

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