



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

Account Name : Highway Carrier Refilling

Start Date : 01-Apr-2023

End Date : 08-Jul-2025



Account Ledger

Opening Balance :

Closing Balance : 145,000.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Highway Carrier Refilling	25 May, 2023	3240462400211	0	42000	143748
220	Highway Carrier Refilling	30 May, 2023	3240462400255	0	61141	204889
0	Highway Carrier Refilling	20 June, 2023	Online Transfer	204889	0	0
200	Highway Carrier Refilling	29 June, 2023	3240462400444	0	52476	52476
200	Highway Carrier Refilling	31 July, 2023	3240462400600	0	48126	100602
0	Highway Carrier Refilling	25 August, 2023	RGI RO DEF 23-24-Q1	5430	0	95172
0	Highway Carrier Refilling	18 September, 2023	Online Transfer	95172	0	0
0	Highway Carrier Refilling	21 September, 2023	3240462400790	0	113760	113760
0	Highway Carrier Refilling	28 September, 2023	online Transfer	113760	0	0
0	Highway Carrier Refilling	27 July, 2024	3240462500551	0	61688	61688
0	Highway Carrier Refilling	29 August, 2024	online Transfer	61688	0	0
500	Highway Carrier Refilling	28 October, 2024	3240462501059	0	123845	123845
0	Highway Carrier Refilling	2 November, 2024	3240462501112	0	17063	140908
0	Highway Carrier Refilling	6 November, 2024	3240462501123	0	210438	351346
0	Highway Carrier Refilling	16 November, 2024	ONline Transfer	210438	0	140908
500	Highway Carrier Refilling	31 December, 2024	3240462501502	0	126216	267124
0	Highway Carrier Refilling	18 January, 2025	online Transfer	267124	0	0
100	Highway Carrier Refilling	28 February, 2025	3240462501883	0	25826	25826
200	Highway Carrier Refilling	28 February, 2025	3240462501901	0	47760	73586
1260	Highway Carrier Refilling	24 March, 2025	3240462502078	0	162000	235586
840	Highway Carrier Refilling	27 March, 2025	3240462502120	0	108000	343586
0	Highway Carrier Refilling	12 April, 2025	CR-RPI-Q3-91	2000	0	341586
0	Highway Carrier Refilling	12 April, 2025	CR-RGI-Q3-42	2000	0	339586
0	Highway Carrier Refilling	19 May, 2025	online Transfer	339586	0	0
630	Highway Carrier Refilling	28 June, 2025	3240462600496	0	87000	87000
420	Highway Carrier Refilling	29 June, 2025	3240462600510	0	58000	145000

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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