



**SERVO**

IndianOil

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NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	BANALARI WORLD CAR	Account Ledger
Start Date :	19-Aug-2022	
End Date :	14-May-2024	



Opening Balance :	
Closing Balance :	2,65,197.27

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	BANALARI WORLD CAR	19 August 2022	3240462300653	0	41554	359024
0	BANALARI WORLD CAR	24 August 2022	Online Transfer	92369	0	266655
0	BANALARI WORLD CAR	25 August 2022	3240462300675	0	50105	316760
0	BANALARI WORLD CAR	31 August 2022	3240462300689	0	22950	339710
0	BANALARI WORLD CAR	03 September 2022	3240462300708	0	58452	398162
0	BANALARI WORLD CAR	09 September 2022	3240462300737	0	35071	433233
0	BANALARI WORLD CAR	14 September 2022	3240462300755	0	35071	468304
0	BANALARI WORLD CAR	17 September 2022	Online Transfer	225101	0	243203
0	BANALARI WORLD CAR	19 September 2022	Online Transfer	41554	0	201649
0	BANALARI WORLD CAR	19 September 2022	3240462300790	0	29226	230875
0	BANALARI WORLD CAR	21 September 2022	3240462300798	0	49845	280720
0	BANALARI WORLD CAR	26 September 2022	Online Transfer	73055	0	207665
0	BANALARI WORLD CAR	28 September 2022	3240462300844	0	42394	250059
0	BANALARI WORLD CAR	03 October 2022	3240462300877	0	47404	297463
0	BANALARI WORLD CAR	05 October 2022	3240462300879	0	30063	327526
0	BANALARI WORLD CAR	08 October 2022	3240462300881	0	51316	378842
0	BANALARI WORLD CAR	13 October 2022	3240462300917	0	47404	426246
0	BANALARI WORLD CAR	17 October 2022	3240462300928	0	52415	478661
0	BANALARI WORLD CAR	21 October 2022	Online Transfer	157820	0	320841
0	BANALARI WORLD CAR	21 October 2022	3240462300943	0	30063	350904
0	BANALARI WORLD CAR	26 October 2022	Online Transfer	92239	0	258665
0	BANALARI WORLD CAR	26 October 2022	3240462300949	0	38799	297464
0	BANALARI WORLD CAR	29 October 2022	3240462300964	0	25053	322517
0	BANALARI WORLD CAR	02 November 2022	3240462300977	0	40084	362601
0	BANALARI WORLD CAR	05 November 2022	3240462301013	0	52606	415207
0	BANALARI WORLD CAR	09 November 2022	3240462301030	0	50105	465312
0	BANALARI WORLD CAR	12 November 2022	3240462301051	0	25053	490365
0	BANALARI WORLD CAR	15 November 2022	3240462301063	0	46761	537126
0	BANALARI WORLD CAR	17 November 2022	Online Transfer	228602	0	308524
0	BANALARI WORLD CAR	18 November 2022	3240462301088	0	37994	346518
0	BANALARI WORLD CAR	24 November 2022	3240462301096	0	35071	381589
0	BANALARI WORLD CAR	29 November 2022	Online Transfer	93915	0	287674
0	BANALARI WORLD CAR	30 November 2022	3240462301129	0	20458	308132
0	BANALARI WORLD CAR	03 December 2022	3240462301161	0	35071	343203
0	BANALARI WORLD CAR	07 December 2022	3240462301175	0	29226	372429
0	BANALARI WORLD CAR	13 December 2022	3240462301192	0	55162	427591
0	BANALARI WORLD CAR	17 December 2022	3240462301201	0	22547	450138
0	BANALARI WORLD CAR	20 December 2022	Online Transfer	308132	0	142006
0	BANALARI WORLD CAR	20 December 2022	3240462301214	0	49845	191851
0	BANALARI WORLD CAR	21 December 2022	3240462301228	0	105985	297836
0	BANALARI WORLD CAR	26 December 2022	3240462301237	0	25053	322889
0	BANALARI WORLD CAR	28 December 2022	3240462301261	0	25053	347942
0	BANALARI WORLD CAR	03 January 2023	3240462301282	0	58645	406587
0	BANALARI WORLD CAR	07 January 2023	3240462301290	0	37579	444166
0	BANALARI WORLD CAR	11 January 2023	3240462301306	0	62306	506472
0	BANALARI WORLD CAR	13 January 2023	3240462301341	0	85943	592415
0	BANALARI WORLD CAR	16 January 2023	Online Transfer	119459	0	472956
0	BANALARI WORLD CAR	19 January 2023	3240462301358	0	14394	487350
0	BANALARI WORLD CAR	26 January 2023	3240462301377	0	93089	580439
0	BANALARI WORLD CAR	31 January 2023	Online Transfer	228483	0	351956
0	BANALARI WORLD CAR	31 January 2023	3240462301434	0	27918	379874
0	BANALARI WORLD CAR	03 February 2023	3240462301443	0	107360	487234
0	BANALARI WORLD CAR	07 February 2023	3240462301463	0	56842	544076
0	BANALARI WORLD CAR	15 February 2023	3240462301516	0	75131	619207
0	BANALARI WORLD CAR	16 February 2023	Online Transfer	244473	0	374734
0	BANALARI WORLD CAR	20 February 2023	Online Transfer	93089	0	281645
0	BANALARI WORLD CAR	20 February 2023	3240462301527	0	64950	346595

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	BANALARI WORLD CAR	28 February 2023	3240462301569	0	56762	403357
0	BANALARI WORLD CAR	01 March 2023	Online Transfer	42950	0	360407
0	BANALARI WORLD CAR	06 March 2023	3240462301601	0	41877	402283.9352
0	BANALARI WORLD CAR	11 March 2023	3240462301626	0	69043	471327.1882
0	BANALARI WORLD CAR	15 March 2023	3240462301650	0	71835	543162.2368
0	BANALARI WORLD CAR	16 March 2023	Online Transfer	239333	0	303829.2368
0	BANALARI WORLD CAR	20 March 2023	3240462301703	0	42381	346210.4682
0	BANALARI WORLD CAR	24 March 2023	Online Transfer	64950	0	281260.4682
0	BANALARI WORLD CAR	27 March 2023	Online Transfer	56762	0	224498.4682
0	BANALARI WORLD CAR	28 March 2023	3240462301769	0	48901	273399.889
0	BANALARI WORLD CAR	04 April 2023	3240462400002	0	51435	324834.8242
0	BANALARI WORLD CAR	08 April 2023	3240462400009	0	60052	384887.245
0	BANALARI WORLD CAR	11 April 2023	3240462400012	0	60052	444939.6658
0	BANALARI WORLD CAR	17 April 2023	3240462400055	0	60052	504991.6658
210	BANALARI WORLD CAR	21 April 2023	3240462400060	0	60052	565043.6658
0	BANALARI WORLD CAR	28 April 2023	Online Transfer	274037	0	291006.6658
72	BANALARI WORLD CAR	02 May 2023	3240462400124	0	20574	311580.6658
148	BANALARI WORLD CAR	05 May 2023	3240462400134	0	59039	370619.6658
172	BANALARI WORLD CAR	08 May 2023	3240462400144	0	62450	433069.6658
0	BANALARI WORLD CAR	05 May 2023	Credit Note 3240462400009	7980	0	425089.6658
0	BANALARI WORLD CAR	05 May 2023	Credit Note 3240462400012	7980	0	417109.6658
0	BANALARI WORLD CAR	05 May 2023	Credit Note 3240462400055	7980	0	409129.6658
0	BANALARI WORLD CAR	05 May 2023	Credit Note 3240462400060	7980	0	401149.6658
0	BANALARI WORLD CAR	05 May 2023	Credit Note 3240462400002	6840	0	394309.6658
158	BANALARI WORLD CAR	12 May 2023	3240462400162	0	56787	451096.6658
172	BANALARI WORLD CAR	17 May 2023	3240462400193	0	62450	513546.6658
228	BANALARI WORLD CAR	22 May 2023	3240462400205	0	102248	615794.6658
0	BANALARI WORLD CAR	17 May 2023	Online Transfer	171539	0	444255.6658
0	BANALARI WORLD CAR	24 May 2023	Online Transfer	120104	0	324151.6658
144	BANALARI WORLD CAR	26 May 2023	3240462400230	0	51124	375275.6658
152	BANALARI WORLD CAR	02 June 2023	3240462400297	0	39965	415240.6658
0	BANALARI WORLD CAR	02 June 2023	22-23 Incentive RS 4 Per Liter	63507	0	351733.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400134	12320	0	339413.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400144	9856	0	329557.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400162	8624	0	320933.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400193	9856	0	311077.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400205	14784	0	296293.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400230	7392	0	288901.6658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400134	218.4	0	288683.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400124	2736	0	285947.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400144	2280	0	283667.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400162	2280	0	281387.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400193	2280	0	279107.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400205	4560	0	274547.2658
0	BANALARI WORLD CAR	05 June 2023	CREDIT NOTE 3240462400230	2280	0	272267.2658
96	BANALARI WORLD CAR	09 June 2023	3240462400319	0	23127	295394.2658
244.4	BANALARI WORLD CAR	15 June 2023	3240462400355	0	67371	362765.2658
210	BANALARI WORLD CAR	20 June 2023	3240462400371	0	57305	420070.2658
0	BANALARI WORLD CAR	26 June 2023	Online Transfer	312232	0	107838.2658
210	BANALARI WORLD CAR	26 June 2023	3240462400382	0	58121	165959.2658
84	BANALARI WORLD CAR	03 July 2023	3240462400464	0	20236	186195.2658
60	BANALARI WORLD CAR	07 July 2023	3240462400490	0	14455	200650.2658
130	BANALARI WORLD CAR	14 July 2023	3240462400514	0	35501	236151.2658
140	BANALARI WORLD CAR	17 July 2023	3240462400515	0	42094	278245.2658
48	BANALARI WORLD CAR	19 July 2023	3240462400517	0	11564	289809.2658
144	BANALARI WORLD CAR	22 July 2023	3240462400519	0	39711	329520.2658
0	BANALARI WORLD CAR	26 July 2023	Online Transfer	165959	0	163561.2658
152	BANALARI WORLD CAR	27 July 2023	3240462400588	0	44997	208558.2658
172	BANALARI WORLD CAR	01 August 2023	3240462400604	0	48130	256688.2658
180	BANALARI WORLD CAR	08 August 2023	3240462400615	0	48384	305072.2658
216	BANALARI WORLD CAR	10 August 2023	3240462400645	0	62076	367148.2658
118	BANALARI WORLD CAR	16 August 2023	3240462400666	0	32611	399759.2658
176	BANALARI WORLD CAR	21 August 2023	3240462400670	0	50767	450526.2658
120	BANALARI WORLD CAR	23 August 2023	3240462400695	0	33929	484455.2658
104	BANALARI WORLD CAR	29 August 2023	3240462400717	0	28401	512856.2658
0	BANALARI WORLD CAR	30 August 2023	Online Transfer	208558	0	304298.2658
158	BANALARI WORLD CAR	01 September 2023	3240462400741	0	43920	348218.2658
132	BANALARI WORLD CAR	06 September 2023	3240462400753	0	36820	385038.2658
132	BANALARI WORLD CAR	11 September 2023	3240462400764	0	36820	421858.2658
52	BANALARI WORLD CAR	11 September 2023	3240462400765	0	14201	436059.2658
48	BANALARI WORLD CAR	14 September 2023	3240462400770	0	11564	447623.2658

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
60	BANALARI WORLD CAR	18 September 2023	3240462400781	0	14455	462078.2658
0	BANALARI WORLD CAR	20 September 2023	Online Transfer	304298	0	157780.2658
72	BANALARI WORLD CAR	23 September 2023	3240462400802	0	17345	175125.2658
68	BANALARI WORLD CAR	28 September 2023	3240462400839	0	19740	194865.2658
72	BANALARI WORLD CAR	04 October 2023	3240462400874	0	17345	212210.2658
132	BANALARI WORLD CAR	09 October 2023	3240462400883	0	36820	249030.2658
190	BANALARI WORLD CAR	13 October 2023	3240462400900	0	52817	301847.2658
172	BANALARI WORLD CAR	19 October 2023	3240462400923	0	48130	349977.2658
0	BANALARI WORLD CAR	20 October 2023	Online Transfer	80740	0	269237.2658
112	BANALARI WORLD CAR	24 October 2023	3240462400939	0	33675	302912.2658
0	BANALARI WORLD CAR	01 November 2023	Online Transfer	114125	0	188787.2658
84	BANALARI WORLD CAR	01 November 2023	3240462400977	0	20236	209023.2658
42	BANALARI WORLD CAR	02 November 2023	3240462400978	0	12628	221651.2658
60	BANALARI WORLD CAR	08 November 2023	3240462401018	0	14667	236318.2658
48	BANALARI WORLD CAR	11 November 2023	3240462401044	0	11564	247882.2658
0	BANALARI WORLD CAR	22 November 2023	Online Transfer	106982	0	140900.2658
266	BANALARI WORLD CAR	22 November 2023	3240462401090	0	74958	215858.2658
0	BANALARI WORLD CAR	30 November 2023	Online Transfer	81805	0	134053.2658
264	BANALARI WORLD CAR	01 December 2023	3240462401188	0	73640	207693.2658
172	BANALARI WORLD CAR	07 December 2023	3240462401211	0	48130	255823.2658
148	BANALARI WORLD CAR	13 December 2023	3240462401228	0	42465	298288.2658
146	BANALARI WORLD CAR	21 December 2023	3240462401274	0	41029	339317.2658
68	BANALARI WORLD CAR	27 December 2023	3240462401292	0	19731	359048.2658
0	BANALARI WORLD CAR	30 December 2023	Online Transfer	134053	0	224995.2658
72	BANALARI WORLD CAR	03 January 2024	3240462401342	0	17345	242340.2658
48	BANALARI WORLD CAR	06 January 2024	3240462401349	0	11564	253904.2658
84	BANALARI WORLD CAR	13 January 2024	3240462401390	0	20236	274140.2658
156	BANALARI WORLD CAR	23 January 2024	3240462401433	0	42602	316742.2658
148	BANALARI WORLD CAR	29 January 2024	3240462401457	0	42348	359090.2658
0	BANALARI WORLD CAR	30 January 2024	Online Transfer	224995	0	134095.2658
132	BANALARI WORLD CAR	03 February 2024	3240462401507	0	36820	170915.2658
188	BANALARI WORLD CAR	06 February 2024	3240462401528	0	53657	224572.2658
156	BANALARI WORLD CAR	13 February 2024	3240462401555	0	42602	267174.2658
194	BANALARI WORLD CAR	17 February 2024	3240462401583	0	52593	319767.2658
140	BANALARI WORLD CAR	23 February 2024	3240462401625	0	42094	361861.2658
0	BANALARI WORLD CAR	27 February 2024	Online Transfer	134095	0	227766.2658
192	BANALARI WORLD CAR	01 March 2024	3240462401702	0	53790	281556.2658
176	BANALARI WORLD CAR	07 March 2024	3240462401727	0	50767	332323.2658
162	BANALARI WORLD CAR	12 March 2024	3240462401745	0	46557	378880.2658
0	BANALARI WORLD CAR	16 March 2024	Online Transfer	96259	0	282621.2658
172	BANALARI WORLD CAR	19 March 2024	3240462401828	0	48130	330751.2658
0	BANALARI WORLD CAR	22 March 2024	Online Transfer	89413	0	241338.2658
48	BANALARI WORLD CAR	23 March 2024	3240462401889	0	11564	252902.2658
0	BANALARI WORLD CAR	26 March 2024	Online Transfer	42094	0	210808.2658
0	BANALARI WORLD CAR	27 March 2024	3240462401938	0	50767	261575.2658
146	BANALARI WORLD CAR	02 April 2024	3240462500017	0	41029	302604.2658
128	BANALARI WORLD CAR	08 April 2024	3240462500026	0	46120	348724.2658
244	BANALARI WORLD CAR	12 April 2024	3240462500035	0	93000	441724.2658
0	BANALARI WORLD CAR	09 April 2024	Online Transfer	53790	0	387934.2658
0	BANALARI WORLD CAR	11 April 2024	Online Transfer	50767	0	337167.2658
256	BANALARI WORLD CAR	20 April 2024	3240462500095	0	96429	433596.2658
0	BANALARI WORLD CAR	25 April 2024	Online Transfer	48130	0	385466.2658
0	BANALARI WORLD CAR	24 April 2024	Online Transfer	46557	0	338909.2658
186	BANALARI WORLD CAR	01 May 2024	3240462500150	0	68113	407022.2658
0	BANALARI WORLD CAR	03 May 2024	Transfer	62331	0	344691.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0095 mgo & ecstar	18052	0	326639.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0035 mgo & ecstar	17656	0	308983.2658
0	BANALARI WORLD CAR	01 May 2024	Disc of Inv No 0026 mgo & ecstar	7324	0	301659.2658
0	BANALARI WORLD CAR	06 May 2024	Disc of Inv.NO 3240462500035	12312	0	289347.2658