



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

Account Name : **Nongtdu Filling Station**

Start Date : 01-Apr-2023

End Date : 21-Jul-2025



Account Ledger

Opening Balance :
Closing Balance : 25,000.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongtdu Filling Station	17 October, 2023	Online Transfer	179340	0	0
160	Nongtdu Filling Station	31 October, 2023	3240462400968	0	39551	39551
170	Nongtdu Filling Station	31 December, 2023	3240462401337	0	42563	82114
140	Nongtdu Filling Station	31 January, 2024	3240462401484	0	29618	111732
0	Nongtdu Filling Station	5 February, 2024	3240462401522	0	23447	135179
0	Nongtdu Filling Station	8 February, 2024	online Transfer	251521	0	-116342
0	Nongtdu Filling Station	8 February, 2024	online Transfer	39551	0	-155893
380	Nongtdu Filling Station	29 February, 2024	3240462401660	0	85049	-70844
33	Nongtdu Filling Station	20 March, 2024	3240462401867	0	11576	-59268
82.5	Nongtdu Filling Station	23 March, 2024	3240462401892	0	20302	-38966
300	Nongtdu Filling Station	23 March, 2024	3240462401891	0	73116	34150
0	Nongtdu Filling Station	9 May, 2024	online Transfer	34150	0	0
0	Nongtdu Filling Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	416	0	-416
0	Nongtdu Filling Station	20 May, 2024	AGRO BONANZA FEB MAR24	600	0	-1016
0	Nongtdu Filling Station	29 May, 2024	RGI Q4	1403	0	-2419
200	Nongtdu Filling Station	30 May, 2024	3240462500277	0	49405	46986
0	Nongtdu Filling Station	13 June, 2024	3240462500336	0	61688	108674
0	Nongtdu Filling Station	25 June, 2024	online Transfer	61688	0	46986
0	Nongtdu Filling Station	18 July, 2024	RGI-Q3 23-24-05	495	0	46491
0	Nongtdu Filling Station	23 July, 2024	RPI Q1 24-25-19	300	0	46191
0	Nongtdu Filling Station	23 July, 2024	RPI Q1 24-25-11	400	0	45791
230	Nongtdu Filling Station	28 August, 2024	3240462500702	0	54294	100085
80	Nongtdu Filling Station	29 August, 2024	3240462500708	0	20195	120280
0	Nongtdu Filling Station	7 November, 2024	Online Transfer	20195	0	100085
0	Nongtdu Filling Station	7 November, 2024	Online Transfer	54294	0	45791
260	Nongtdu Filling Station	23 November, 2024	3240462501210	0	50489	96280
0	Nongtdu Filling Station	4 December, 2024	RPI-Q2-124	465	0	95815
0	Nongtdu Filling Station	28 December, 2024	NFS-24-25-CP01	670	0	95145
200	Nongtdu Filling Station	29 December, 2024	3240462501428	0	25000	120145
100	Nongtdu Filling Station	30 December, 2024	3240462501453	0	21156	141301
0	Nongtdu Filling Station	28 February, 2025	online Transfer	14130	0	127171
400	Nongtdu Filling Station	28 February, 2025	3240462501873	0	50000	177171
0	Nongtdu Filling Station	17 March, 2025	online Transfer	127171	0	50000
65	Nongtdu Filling Station	29 March, 2025	3240462502142	0	18863	68863
160	Nongtdu Filling Station	31 March, 2025	3240462502218	0	37817	106680
0	Nongtdu Filling Station	25 June, 2025	online Transfer	106680	0	0
200	Nongtdu Filling Station	7 July, 2025	3240462600579	0	25000	25000

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