



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

Account Name : **Cherra Midway Filling Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 27-Mar-2025



Opening Balance :  
 Closing Balance : 42,306.00

| Litres/kg | Account Name                  | Date               | Vch Type                | Credit | Debit | Balance |
|-----------|-------------------------------|--------------------|-------------------------|--------|-------|---------|
| 0         | Cherra Midway Filling Station | 11 April, 2023     | Q4 FY 2022-23 RO RGI    | 1500   | 0     | 98770   |
| 0         | Cherra Midway Filling Station | 12 May, 2023       | Online Transfer         | 98770  | 0     | 0       |
| 20        | Cherra Midway Filling Station | 31 May, 2023       | 3240462400270           | 0      | 6085  | 6085    |
| 0         | Cherra Midway Filling Station | 24 August, 2023    | online Transfer         | 6085   | 0     | 0       |
| 160       | Cherra Midway Filling Station | 28 September, 2023 | 3240462400835           | 0      | 41455 | 41455   |
| 110       | Cherra Midway Filling Station | 31 October, 2023   | 3240462400970           | 0      | 30368 | 71823   |
| 0         | Cherra Midway Filling Station | 1 November, 2023   | online Transfer         | 41455  | 0     | 30368   |
| 0         | Cherra Midway Filling Station | 23 November, 2023  | Online Transfer         | 29913  | 0     | 455     |
| 0         | Cherra Midway Filling Station | 23 November, 2023  | 1.5% Discount           | 455    | 0     | 0       |
| 200       | Cherra Midway Filling Station | 23 January, 2024   | 3240462401435           | 0      | 31905 | 31905   |
| 80        | Cherra Midway Filling Station | 27 January, 2024   | 3240462401450           | 0      | 19025 | 50930   |
| 60        | Cherra Midway Filling Station | 29 February, 2024  | 3240462401694           | 0      | 15322 | 66252   |
| 230       | Cherra Midway Filling Station | 29 February, 2024  | 3240462401676           | 0      | 57363 | 123615  |
| 180       | Cherra Midway Filling Station | 14 March, 2024     | 3240462401779           | 0      | 42477 | 166092  |
| 0         | Cherra Midway Filling Station | 21 March, 2024     | Online Transfer         | 164727 | 0     | 1365    |
| 0         | Cherra Midway Filling Station | 21 March, 2024     | 1.5% Discount           | 1365   | 0     | 0       |
| 41.5      | Cherra Midway Filling Station | 25 March, 2024     | 3240462401918           | 0      | 13371 | 13371   |
| 0         | Cherra Midway Filling Station | 27 April, 2024     | online Transfer         | 13371  | 0     | 0       |
| 100       | Cherra Midway Filling Station | 30 April, 2024     | 3240462500132           | 0      | 23369 | 23369   |
| 0         | Cherra Midway Filling Station | 20 May, 2024       | SERVO BONANZA SCHEME Q4 | 222    | 0     | 23147   |
| 0         | Cherra Midway Filling Station | 20 June, 2024      | online Transfer         | 23147  | 0     | 0       |
| 200       | Cherra Midway Filling Station | 29 July, 2024      | 3240462500561           | 0      | 43780 | 43780   |
| 0         | Cherra Midway Filling Station | 5 August, 2024     | online Transfer         | 43325  | 0     | 455     |
| 0         | Cherra Midway Filling Station | 5 August, 2024     | 1.5% discount           | 455    | 0     | 0       |
| 200       | Cherra Midway Filling Station | 30 November, 2024  | 3240462501248           | 0      | 36204 | 36204   |
| 0         | Cherra Midway Filling Station | 4 December, 2024   | RPI-Q2-96               | 300    | 0     | 35904   |
| 0         | Cherra Midway Filling Station | 28 February, 2025  | online Transfer         | 35904  | 0     | 0       |
| 60        | Cherra Midway Filling Station | 28 February, 2025  | 3240462501857           | 0      | 17990 | 17990   |
| 200       | Cherra Midway Filling Station | 28 February, 2025  | 3240462501896           | 0      | 42306 | 60296   |
| 0         | Cherra Midway Filling Station | 27 March, 2025     | online Transfer         | 17990  | 0     | 42306   |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|