



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Highway Carrier Refilling

Start Date :

01-Apr-2023

End Date :

30-Aug-2024



Account Ledger

Opening Balance :

Closing Balance :

0.00

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