



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Mawlai Banalari Service Station

Start Date :

01-Apr-2023

End Date :

02-Sep-2024



Account Ledger

Opening Balance :

Closing Balance : 44,582.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
40	Mawlai Banalari Service Station	06 May 2023	3240462400142	0	7985	73408
100	Mawlai Banalari Service Station	06 June 2023	3240462400304	0	21361	94769
40	Mawlai Banalari Service Station	08 June 2023	3240462400312	0	11505	106274
0	Mawlai Banalari Service Station	28 June 2023	Cheque	106274	0	0
150	Mawlai Banalari Service Station	26 July 2023	3240462400584	0	38561	38561
40	Mawlai Banalari Service Station	01 August 2023	3240462400607	0	9740	48301
0	Mawlai Banalari Service Station	02 August 2023	Credit Note Q1-23	1365	0	46936
100	Mawlai Banalari Service Station	30 August 2023	3240462400733	0	18193	65129
466	Mawlai Banalari Service Station	28 November 2023	3240462401150	0	107748	172877
0	Mawlai Banalari Service Station	10 December 2023	Q2 CREDITNOTE	5000	0	167877
0	Mawlai Banalari Service Station	06 January 2024	Cheque	167877	0	0
140	Mawlai Banalari Service Station	10 January 2024	3240462401379	0	36111	36111
171	Mawlai Banalari Service Station	07 March 2024	3240462401716	0	47577	83688
0	Mawlai Banalari Service Station	28 March 2024	CHEQUE	83688	0	0
160	Mawlai Banalari Service Station	03 May 2024	3240462500155	0	39945	39945
40	Mawlai Banalari Service Station	06 May 2024	3240462500161	0	10944	50889
40	Mawlai Banalari Service Station	14 May 2024	3240462500191	0	11483	62372
60	Mawlai Banalari Service Station	20 May 2024	3240462500222	0	18248	80620
0	Mawlai Banalari Service Station	20 May 2024	BONANZA SCHEME CR-SBS-04	171	0	80449
0	Mawlai Banalari Service Station	20 May 2024	SERVO DAY SDSD-Q4-01	140	0	80309
0	Mawlai Banalari Service Station	29 May 2024	RGI Q4	467	0	79842
354	Mawlai Banalari Service Station	03 July 2024	3240462500471	0	89261	169103
0	Mawlai Banalari Service Station	18 July 2024	RGI-Q3-23-24-40	699	0	168404
0	Mawlai Banalari Service Station	23 July 2024	RPI-Q1-24-25-04	450	0	167954
0	Mawlai Banalari Service Station	23 July 2024	RGI-Q1-24-25-07	600	0	167354
32	Mawlai Banalari Service Station	31 July 2024	3240462500594	0	8128	175482
0	Mawlai Banalari Service Station	02 August 2024	Cheque	167821	0	7661
156	Mawlai Banalari Service Station	29 August 2024	3240462500715	0	36921	44582