



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

Account Name : **MAN-TEI SERVICE STATION**

Start Date : 01-Apr-2023

End Date : 03-Dec-2025



Account Ledger

Opening Balance :  
 Closing Balance : 0.00

| Litres/kg | Account Name            | Date               | Vch Type                | Credit | Debit | Balance |
|-----------|-------------------------|--------------------|-------------------------|--------|-------|---------|
| 260       | MAN-TEI SERVICE STATION | 19 March, 2024     | 3240462401825           | 0      | 62757 | 62757   |
| 100       | MAN-TEI SERVICE STATION | 21 March, 2024     | 3240462401879           | 0      | 26951 | 89708   |
| 0         | MAN-TEI SERVICE STATION | 20 May, 2024       | SERVO BONANZA SCHEME Q4 | 360    | 0     | 89348   |
| 0         | MAN-TEI SERVICE STATION | 29 May, 2024       | RGI Q4                  | 540    | 0     | 88808   |
| 0         | MAN-TEI SERVICE STATION | 6 June, 2024       | Cheque                  | 89708  | 0     | -900    |
| 160       | MAN-TEI SERVICE STATION | 29 September, 2024 | 3240462500916           | 0      | 39504 | 38604   |
| 0         | MAN-TEI SERVICE STATION | 4 December, 2024   | RGI-Q2-51               | 320    | 0     | 38284   |
| 0         | MAN-TEI SERVICE STATION | 4 December, 2024   | RPI-Q2-71               | 240    | 0     | 38044   |
| 0         | MAN-TEI SERVICE STATION | 11 January, 2025   | Cheque                  | 38604  | 0     | -560    |
| 100       | MAN-TEI SERVICE STATION | 30 June, 2025      | 3240462600560           | 0      | 24717 | 24157   |
| 20        | MAN-TEI SERVICE STATION | 31 August, 2025    | 3240462600849           | 0      | 5753  | 29910   |
| 60        | MAN-TEI SERVICE STATION | 31 August, 2025    | 3240462600889           | 0      | 13187 | 43097   |
| 0         | MAN-TEI SERVICE STATION | 3 December, 2025   | Cheque                  | 43097  | 0     | 0       |

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

Nangkiew krat Sero Stockist Agency  
Lower Lachumiere - 19301