



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Meghalaya Service Station

Start Date :

01-Apr-2023

End Date :

21-Aug-2024



Account Ledger

Opening Balance :

76,352.00

Closing Balance :

1,33,303.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
280	Meghalaya Service Station	31 July 2023	3240462400593	0	68030	144382
240	Meghalaya Service Station	01 August 2023	3240462400609	0	51546	195928
0	Meghalaya Service Station	26 September 2023	Cheque	199843	0	-3915
370	Meghalaya Service Station	30 October 2023	3240462400960	0	91415	87500
220	Meghalaya Service Station	31 October 2023	3240462400976	0	46543	134043
1050	Meghalaya Service Station	18 November 2023	3240462401077	0	130000	264043
0	Meghalaya Service Station	29 December 2023	Online Transfer	264043	0	0
630	Meghalaya Service Station	29 February 2024	3240462401685	0	85500	85500
0	Meghalaya Service Station	18 March 2024	Online Transfer	85500	0	0
100	Meghalaya Service Station	30 April 2024	3240462500130	0	26794	26794
0	Meghalaya Service Station	23 May 2024	ONline Transfer	26794	0	0
360	Meghalaya Service Station	24 July 2024	3240462500535	0	99219	99219
140	Meghalaya Service Station	31 July 2024	3240462500607	0	34084	133303