



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Upper Shillong Petrol Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 26-Jul-2024



Opening Balance :

1,32,011.00

Closing Balance :

46,590.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Upper Shillong Petrol Service Station	11 April 2023	RO Q4 FY 2022-23	770	0	131241
2	Upper Shillong Petrol Service Station	29 June 2023	3240462400441	0	1850	133091
158	Upper Shillong Petrol Service Station	13 July 2023	3240462400510	0	40417	173508
0	Upper Shillong Petrol Service Station	13 October 2023	Online Transfer	173508	0	0
276	Upper Shillong Petrol Service Station	04 November 2023	3240462400994	0	70394	70394
196	Upper Shillong Petrol Service Station	13 January 2024	3240462401391	0	46024	116418
60	Upper Shillong Petrol Service Station	29 January 2024	3240462401460	0	13448	129866
40	Upper Shillong Petrol Service Station	03 February 2024	3240462401509	0	12606	142472
0	Upper Shillong Petrol Service Station	02 March 2024	3240462401704	0	5862	148334
79	Upper Shillong Petrol Service Station	24 March 2024	3240462401902	0	19072	167406
60	Upper Shillong Petrol Service Station	30 March 2024	3240462401990	0	15000	182406
0	Upper Shillong Petrol Service Station	18 April 2024	online Transfer	129866	0	52540
0	Upper Shillong Petrol Service Station	20 May 2024	SERVO BONANZA SCHEME Q4	139	0	52401
0	Upper Shillong Petrol Service Station	15 July 2024	online Transfer	52401	0	0
181	Upper Shillong Petrol Service Station	18 July 2024	3240462500508	0	47004	47004
0	Upper Shillong Petrol Service Station	18 July 2024	RGI-Q3-23-24-06	414	0	46590