



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Heimon Filling Station**

Start Date : 01-Apr-2023

End Date : 16-May-2025



Account Ledger

Opening Balance :
 Closing Balance : 79,726.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|------------------------|--------------------|-------------------------------|--------|-------|---------|
| 0 | Heimon Filling Station | 10 April, 2023 | Cash | 8150 | 0 | 88422 |
| 0 | Heimon Filling Station | 2 May, 2023 | Cash | 4000 | 0 | 84422 |
| 0 | Heimon Filling Station | 26 May, 2023 | Cash | 5000 | 0 | 79422 |
| 20 | Heimon Filling Station | 31 May, 2023 | 3240462400275 | 0 | 6085 | 85507 |
| 0 | Heimon Filling Station | 5 June, 2023 | Cash | 4920 | 0 | 80587 |
| 0 | Heimon Filling Station | 3 July, 2023 | Cash | 5000 | 0 | 75587 |
| 0 | Heimon Filling Station | 31 July, 2023 | Cash | 5100 | 0 | 70487 |
| 0 | Heimon Filling Station | 28 August, 2023 | Cash | 4350 | 0 | 66137 |
| 0 | Heimon Filling Station | 11 September, 2023 | Cash | 5000 | 0 | 61137 |
| 0 | Heimon Filling Station | 9 October, 2023 | Cash | 4290 | 0 | 56847 |
| 0 | Heimon Filling Station | 14 October, 2023 | Online Transfer | 56849 | 0 | -2 |
| 326 | Heimon Filling Station | 27 November, 2023 | 3240462401132 | 0 | 86331 | 86329 |
| 225 | Heimon Filling Station | 31 January, 2024 | 3240462401476 | 0 | 56902 | 143231 |
| 90 | Heimon Filling Station | 18 March, 2024 | 3240462401814 | 0 | 24467 | 167698 |
| 33 | Heimon Filling Station | 20 March, 2024 | 3240462401860 | 0 | 11576 | 179274 |
| 0 | Heimon Filling Station | 23 March, 2024 | Q3 FESTIVE INCENTIVE | 320 | 0 | 178954 |
| 10 | Heimon Filling Station | 30 March, 2024 | 3240462401966 | 0 | 3518 | 182472 |
| 15 | Heimon Filling Station | 30 March, 2024 | 3240462402003 | 0 | 3991 | 186463 |
| 0 | Heimon Filling Station | 16 April, 2024 | online Transfer | 50000 | 0 | 136463 |
| 0 | Heimon Filling Station | 10 May, 2024 | ONline Transfer | 36331 | 0 | 100132 |
| 0 | Heimon Filling Station | 20 May, 2024 | Q4 23-24 SERVO BONANZA SCHEME | 148 | 0 | 99984 |
| 0 | Heimon Filling Station | 17 July, 2024 | online Transfer | 50000 | 0 | 49984 |
| 110 | Heimon Filling Station | 31 July, 2024 | 3240462500592 | 0 | 28396 | 78380 |
| 0 | Heimon Filling Station | 5 September, 2024 | online Transfer | 50454 | 0 | 27926 |
| 0 | Heimon Filling Station | 14 December, 2024 | ONline Transfer | 28396 | 0 | -470 |
| 52 | Heimon Filling Station | 29 December, 2024 | 3240462501434 | 0 | 11847 | 11377 |
| 20 | Heimon Filling Station | 31 December, 2024 | 3240462501500 | 0 | 4963 | 16340 |
| 78 | Heimon Filling Station | 20 March, 2025 | 3240462502025 | 0 | 17495 | 33835 |
| 80 | Heimon Filling Station | 21 March, 2025 | 3240462502058 | 0 | 19490 | 53325 |
| 210 | Heimon Filling Station | 29 March, 2025 | 3240462502145 | 0 | 42741 | 96066 |
| 0 | Heimon Filling Station | 16 May, 2025 | online Transfer | 16340 | 0 | 79726 |

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