



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Byrnihat A warjri Fuel Stop**

Start Date : 01-Apr-2023

End Date : 23-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Byrnihat A warjri Fuel Stop	11 April 2023	Q4 FY 2022-23	900	0	278072
0	Byrnihat A warjri Fuel Stop	11 April 2023	RO Q4 FY 2022-23	2490	0	275582
0	Byrnihat A warjri Fuel Stop	11 April 2023	CLEARBLUE-Q4_54A	27000	0	248582
0	Byrnihat A warjri Fuel Stop	27 April 2023	Online Transfer	248582	0	0
0	Byrnihat A warjri Fuel Stop	01 July 2023	Online Transfer	210000	0	-210000
0	Byrnihat A warjri Fuel Stop	05 July 2023	3240462400476	0	210000	0
584	Byrnihat A warjri Fuel Stop	30 September 2023	3240462400850	0	147084	147084
0	Byrnihat A warjri Fuel Stop	09 October 2023	Online Transfer	143070	0	4014
0	Byrnihat A warjri Fuel Stop	11 October 2023	3240462400896	0	143070	147084
0	Byrnihat A warjri Fuel Stop	15 December 2023	DEF 23-24-Q2	30000	0	117084
0	Byrnihat A warjri Fuel Stop	16 December 2023	online Transfer	117084	0	0
405	Byrnihat A warjri Fuel Stop	16 December 2023	3240462401253	0	101037	101037
0	Byrnihat A warjri Fuel Stop	06 January 2024	online Transfer	101037	0	0
0	Byrnihat A warjri Fuel Stop	09 May 2024	3240462500170	0	125126	125126
0	Byrnihat A warjri Fuel Stop	13 May 2024	online Transfer	125126	0	0
0	Byrnihat A warjri Fuel Stop	13 July 2024	3240462500492	0	125126	125126
0	Byrnihat A warjri Fuel Stop	22 July 2024	online Transfer	125126	0	0
240	Byrnihat A warjri Fuel Stop	24 July 2024	3240462500537	0	67330	67330
164	Byrnihat A warjri Fuel Stop	30 July 2024	3240462500590	0	38193	105523
0	Byrnihat A warjri Fuel Stop	16 August 2024	online Transfer	105523	0	0
24	Byrnihat A warjri Fuel Stop	31 August 2024	3240462500767	0	4929	4929
240	Byrnihat A warjri Fuel Stop	30 August 2024	3240462500737	0	67030	71959
0	Byrnihat A warjri Fuel Stop	19 September 2024	3240462500854	0	87938	159897
0	Byrnihat A warjri Fuel Stop	23 September 2024	ONline Transfer	159897	0	0