



SERVO®

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

Account Name : **Black Diamond Refill Centre**

Start Date : 01-Apr-2023

End Date : 12-Sep-2025



Account Ledger

Opening Balance :

Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Black Diamond Refill Centre	11 April, 2023	CLEARBLUE-Q4_54A	12600	0	220710
0	Black Diamond Refill Centre	25 May, 2023	3240462400209	0	70000	290710
0	Black Diamond Refill Centre	14 June, 2023	online Transfer	290710	0	0
420	Black Diamond Refill Centre	31 July, 2023	3240462400599	0	96223	96223
0	Black Diamond Refill Centre	25 August, 2023	DEF 23-24-Q1	8000	0	88223
0	Black Diamond Refill Centre	2 December, 2023	Online Transfer	88223	0	0
0	Black Diamond Refill Centre	24 July, 2024	3240462500536	0	35779	35779
380	Black Diamond Refill Centre	27 July, 2024	3240462500545	0	90647	126426
0	Black Diamond Refill Centre	27 July, 2024	3240462500552	0	32603	159029
120	Black Diamond Refill Centre	29 July, 2024	3240462500574	0	34938	193967
0	Black Diamond Refill Centre	30 July, 2024	online Transfer	159029	0	34938
128	Black Diamond Refill Centre	31 July, 2024	3240462500608	0	34337	69275
0	Black Diamond Refill Centre	14 August, 2024	Cheque	34938	0	34337
364	Black Diamond Refill Centre	22 August, 2024	3240462500682	0	126143	160480
42	Black Diamond Refill Centre	29 August, 2024	3240462500709	0	15534	176014
0	Black Diamond Refill Centre	17 October, 2024	3240462501005	0	57225	233239
0	Black Diamond Refill Centre	4 December, 2024	RGI-Q2-77	2068	0	231171
0	Black Diamond Refill Centre	4 December, 2024	RPI-Q2-118	2068	0	229103
0	Black Diamond Refill Centre	7 December, 2024	Cheque	233239	0	-4136
0	Black Diamond Refill Centre	14 December, 2024	3240462501337	0	68950	64814
0	Black Diamond Refill Centre	14 December, 2024	Cheque	68950	0	-4136
335	Black Diamond Refill Centre	28 February, 2025	3240462501886	0	77202	73066
0	Black Diamond Refill Centre	1 March, 2025	3240462501912	0	45850	118916
0	Black Diamond Refill Centre	6 March, 2025	online Transfer	45850	0	73066
0	Black Diamond Refill Centre	10 March, 2025	Cheque	77202	0	-4136
400	Black Diamond Refill Centre	20 March, 2025	3240462502049	0	94977	90841
100	Black Diamond Refill Centre	30 March, 2025	3240462502157	0	28763	119604
120	Black Diamond Refill Centre	31 March, 2025	3240462502235	0	34516	154120
0	Black Diamond Refill Centre	10 May, 2025	Cheque	154120	0	0
420	Black Diamond Refill Centre	28 May, 2025	3240462600327	0	92677	92677
855	Black Diamond Refill Centre	29 July, 2025	3240462600685	0	205516	298193
1170	Black Diamond Refill Centre	30 July, 2025	3240462600689	0	223725	521918
336	Black Diamond Refill Centre	31 July, 2025	3240462600746	0	81503	603421
105	Black Diamond Refill Centre	31 July, 2025	3240462600726	0	24052	627473
50	Black Diamond Refill Centre	31 July, 2025	3240462600734	0	12465	639938
0	Black Diamond Refill Centre	11 September, 2025	Cheque	639938	0	0

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