



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

Account Name : **Peak Service Station L_K**

Start Date : 01-Apr-2023

End Date : 09-Jul-2025



Account Ledger

Opening Balance :
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
85	Peak Service Station L_K	29 May, 2023	3240462400237	0	24301	24301
20	Peak Service Station L_K	31 May, 2023	3240462400291	0	6085	30386
0	Peak Service Station L_K	18 June, 2023	Cheque	30386	0	0
2	Peak Service Station L_K	29 June 2023	3240462400434	0	1850	1850
0	Peak Service Station L_K	29 July, 2023	Cheque	1850	0	0
100	Peak Service Station L_K	8 August, 2023	3240462400622	0	24111	24111
0	Peak Service Station L_K	30 August, 2023	Cheque	24111	0	0
180	Peak Service Station L_K	27 September, 2023	3240462400833	0	40412	40412
0	Peak Service Station L_K	3 October, 2023	Cheque	39812	0	600
0	Peak Service Station L_K	3 October, 2023	1.5% Discount	600	0	0
140	Peak Service Station L_K	27 November, 2023	3240462401138	0	28779	28779
0	Peak Service Station L_K	29 November, 2023	Cheque	28349	0	430
0	Peak Service Station L_K	29 November, 2023	1.5% Discount	430	0	0
150	Peak Service Station L_K	30 January, 2024	3240462401467	0	37523	37523
60	Peak Service Station L_K	3 February, 2024	3240462401510	0	13448	50971
0	Peak Service Station L_K	3 February, 2024	Cheque	50211	0	760
0	Peak Service Station L_K	3 February, 2024	1.5% Discount	760	0	0
170	Peak Service Station L_K	29 February, 2024	3240462401668	0	39330	39330
0	Peak Service Station L_K	1 March, 2024	Cheque	38740	0	590
0	Peak Service Station L_K	1 March, 2024	1.5% Discount	590	0	0
33	Peak Service Station L_K	20 March, 2024	3240462401852	0	11576	11576
0	Peak Service Station L_K	25 March, 2024	Cheque	11402	0	174
0	Peak Service Station L_K	25 March, 2024	1.5% Discount	174	0	0
7.5	Peak Service Station L_K	29 March, 2024	3240462401957	0	2027	2027
15	Peak Service Station L_K	30 March, 2024	3240462402007	0	3991	6018
100	Peak Service Station L_K	30 April, 2024	3240462500144	0	25332	31350
0	Peak Service Station L_K	1 May, 2024	Cheque	24953	0	6397
0	Peak Service Station L_K	1 May, 2024	1.5% Discount	379	0	6018
0	Peak Service Station L_K	20 May, 2024	BONANZA SCHEME CR-SBS-41	56	0	5962
0	Peak Service Station L_K	29 May, 2024	RGI Q4	653	0	5309
0	Peak Service Station L_K	18 July, 2024	RGI-Q3-23-24-24	210	0	5099
0	Peak Service Station L_K	12 November, 2024	Cheque	6018	0	-919
300	Peak Service Station L_K	27 February, 2025	3240462501835	0	70548	69629
120	Peak Service Station L_K	27 February, 2025	3240462501836	0	25463	95092
0	Peak Service Station L_K	28 February, 2025	Cheque	94570	0	522
0	Peak Service Station L_K	28 February, 2025	1.5% discount	522	0	0
160	Peak Service Station L_K	25 March, 2025	3240462502081	0	33564	33564
60	Peak Service Station L_K	25 March, 2025	3240462502092	0	17258	50822
0	Peak Service Station L_K	28 March, 2025	Cheque	33060	0	17762
0	Peak Service Station L_K	28 March, 2025	1.5% discount	504	0	17258
220	Peak Service Station L_K	31 March, 2025	3240462502216	0	62475	79733
0	Peak Service Station L_K	1 April, 2025	Cheque	16999	0	62734
0	Peak Service Station L_K	1 April, 2025	1.5% discount	259	0	62475
0	Peak Service Station L_K	26 April, 2025	Cheque	61538	0	937
0	Peak Service Station L_K	26 April, 2025	1.5% discount	937	0	0
160	Peak Service Station L_K	30 June, 2025	3240462600521	0	37007	37007
0	Peak Service Station L_K	5 July, 2025	Cheque	37007	0	0

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