



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

Account Name : **Peak Service Station L\_K**

Account Ledger

Start Date : 01-Apr-2023

End Date : 26-Apr-2025



Opening Balance :  
 Closing Balance : 937.00

| 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       |
| 15        | Peak Service Station L_K | 30 March, 2024     | 3240462402007            | 0      | 3991  | 3991    |
| 7.5       | Peak Service Station L_K | 29 March, 2024     | 3240462401957            | 0      | 2027  | 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   |
| 160       | Peak Service Station L_K | 25 March, 2025     | 3240462502081            | 0      | 33564 | 128656  |
| 0         | Peak Service Station L_K | 28 March, 2025     | Cheque                   | 33060  | 0     | 95596   |
| 0         | Peak Service Station L_K | 28 March, 2025     | 1.5% discount            | 504    | 0     | 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       |
| 60        | Peak Service Station L_K | 25 March, 2025     | 3240462502092            | 0      | 17258 | 17258   |
| 0         | Peak Service Station L_K | 1 April, 2025      | Cheque                   | 16999  | 0     | 259     |
| 0         | Peak Service Station L_K | 1 April, 2025      | 1.5% discount            | 259    | 0     | 0       |
| 220       | Peak Service Station L_K | 31 March, 2025     | 3240462502216            | 0      | 62475 | 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            |        | 0     | 937     |

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