



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Pynbianglang Refilling Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 13-Feb-2025



Opening Balance :
 Closing Balance : 67,285.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Pynbianglang Refilling Station	11 April, 2023	Q4 FY 2022-23 BPI	2000	0	22539
0	Pynbianglang Refilling Station	11 April, 2023	Q4 FY 2022-23 RO RGI	1729	0	20810
0	Pynbianglang Refilling Station	9 May, 2023	Online Transfer	20810	0	0
416	Pynbianglang Refilling Station	25 May, 2023	3240462400221	0	110391	110391
0	Pynbianglang Refilling Station	12 June, 2023	Online Transfer	108735	0	1656
0	Pynbianglang Refilling Station	12 June, 2023	1.5% Discount	1656	0	0
240	Pynbianglang Refilling Station	26 June, 2023	3240462400381	0	70129	70129
0	Pynbianglang Refilling Station	9 August, 2023	online Transfer	70129	0	0
756	Pynbianglang Refilling Station	20 October, 2023	3240462400929	0	180964	180964
0	Pynbianglang Refilling Station	14 November, 2023	online Transfer	177266	0	3698
0	Pynbianglang Refilling Station	14 November, 2023	Credit Note Q1-23	984	0	2714
0	Pynbianglang Refilling Station	14 November, 2023	1.5% Discount	2714	0	0
610	Pynbianglang Refilling Station	16 December, 2023	3240462401250	0	144762	144762
100	Pynbianglang Refilling Station	1 February, 2024	3240462401502	0	18783	163545
100	Pynbianglang Refilling Station	29 February, 2024	3240462401691	0	18903	182448
377	Pynbianglang Refilling Station	29 February, 2024	3240462401683	0	97753	280201
0	Pynbianglang Refilling Station	1 March, 2024	Online Transfer	163545	0	116656
0	Pynbianglang Refilling Station	19 March, 2024	Online Transfer	114906	0	1750
0	Pynbianglang Refilling Station	19 March, 2024	1.5% Discount	1750	0	0
380	Pynbianglang Refilling Station	30 June, 2024	3240462500449	0	86756	86756
0	Pynbianglang Refilling Station	18 July, 2024	RGI-Q3-23-24-51	2049	0	84707
0	Pynbianglang Refilling Station	23 July, 2024	RPI-Q1-24-25-17	570	0	84137
0	Pynbianglang Refilling Station	23 July, 2024	SS4ST Q1 24-25-03	560	0	83577
0	Pynbianglang Refilling Station	30 July, 2024	online Transfer	83577	0	0
200	Pynbianglang Refilling Station	30 August, 2024	3240462500738	0	43127	43127
30	Pynbianglang Refilling Station	31 August, 2024	3240462500768	0	10419	53546
0	Pynbianglang Refilling Station	12 October, 2024	Online Transfer	53546	0	0
20	Pynbianglang Refilling Station	18 October, 2024	3240462501008	0	5550	5550
292	Pynbianglang Refilling Station	18 October, 2024	3240462501007	0	69132	74682
200	Pynbianglang Refilling Station	18 November, 2024	3240462501174	0	37566	112248
0	Pynbianglang Refilling Station	24 December, 2024	online Transfer	111685	0	563
0	Pynbianglang Refilling Station	24 December, 2024	1.5% discount	563	0	0
0	Pynbianglang Refilling Station	4 December, 2024	SSB-Q2-02	640	0	-640
0	Pynbianglang Refilling Station	4 December, 2024	RGI-Q2-65	460	0	-1100
0	Pynbianglang Refilling Station	4 December, 2024	RPI-Q2-89	345	0	-1445
164	Pynbianglang Refilling Station	30 December, 2024	3240462501445	0	39580	38135
104	Pynbianglang Refilling Station	30 December, 2024	3240462501455	0	29150	67285