



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Kurbah Service Station**

Start Date : **01-Apr-2023**

End Date : **06-Sep-2024**



Account Ledger

Opening Balance :
Closing Balance : 56,506.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|------------------------|-------------------|-----------------|--------|--------|---------|
| 0 | Kurbah Service Station | 15 April 2023 | Online Transfer | 28200 | 0 | 1822 |
| 0 | Kurbah Service Station | 15 April 2023 | 1.5% Discount | 1822 | 0 | 0 |
| 348 | Kurbah Service Station | 27 September 2023 | 3240462400827 | 0 | 82624 | 82624 |
| 0 | Kurbah Service Station | 05 October 2023 | online Transfer | 81385 | 0 | 1239 |
| 0 | Kurbah Service Station | 05 October 2023 | 1.5% Discount | 1239 | 0 | 0 |
| 192 | Kurbah Service Station | 28 December 2023 | 3240462401297 | 0 | 53050 | 53050 |
| 0 | Kurbah Service Station | 11 January 2024 | Cheque | 52255 | 0 | 795 |
| 0 | Kurbah Service Station | 11 January 2024 | 1.5% Discount | 795 | 0 | 0 |
| 430 | Kurbah Service Station | 29 February 2024 | 3240462401679 | 0 | 106566 | 106566 |
| 60 | Kurbah Service Station | 29 February 2024 | 3240462401695 | 0 | 16832 | 123398 |
| 0 | Kurbah Service Station | 19 March 2024 | CHEQUE | 121547 | 0 | 1851 |
| 0 | Kurbah Service Station | 19 March 2024 | 1.5% Discount | 1851 | 0 | 0 |
| 200 | Kurbah Service Station | 31 July 2024 | 3240462500600 | 0 | 56506 | 56506 |
| 200 | Kurbah Service Station | 29 July 2024 | 3240462500572 | 0 | 51872 | 108378 |
| 0 | Kurbah Service Station | 06 September 2024 | Cheque | 51872 | 0 | 56506 |