



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Black Diamond Refill Centre**

Start Date : 01-Apr-2023

End Date : 06-Mar-2025



Account Ledger

Opening Balance :  
 Closing Balance : -4,136.00

| 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  |
| 0         | Black Diamond Refill Centre | 30 July, 2024     | online Transfer  | 159029 | 0      | 0       |
| 120       | Black Diamond Refill Centre | 29 July, 2024     | 3240462500574    | 0      | 34938  | 34938   |
| 0         | Black Diamond Refill Centre | 14 August, 2024   | Cheque           | 34938  | 0      | 0       |
| 128       | Black Diamond Refill Centre | 31 July, 2024     | 3240462500608    | 0      | 34337  | 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 | 7 December, 2024  | Cheque           | 233239 | 0      | 0       |
| 0         | Black Diamond Refill Centre | 14 December, 2024 | 3240462501337    | 0      | 68950  | 68950   |
| 0         | Black Diamond Refill Centre | 14 December, 2024 | Cheque           | 68950  | 0      | 0       |
| 0         | Black Diamond Refill Centre | 4 December, 2024  | RGI-Q2-77        | 2068   | 0      | -2068   |
| 0         | Black Diamond Refill Centre | 4 December, 2024  | RPI-Q2-118       | 2068   | 0      | -4136   |
| 0         | Black Diamond Refill Centre | 1 March, 2025     | 3240462501912    | 0      | 45850  | 41714   |
| 0         | Black Diamond Refill Centre | 6 March, 2025     | online Transfer  | 45850  | 0      | -4136   |

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