



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

**Account Name :** Pynbianglang Refilling Station

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

**End Date :** 11-Dec-2025



**Account Ledger**

**Opening Balance :**  
**Closing Balance :** 4,062.00

| 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 | 4 December, 2024  | SSB-Q2-02            | 640    | 0      | 111608  |
| 0         | Pynbianglang Refilling Station | 4 December, 2024  | RGI-Q2-65            | 460    | 0      | 111148  |
| 0         | Pynbianglang Refilling Station | 4 December, 2024  | RPI-Q2-89            | 345    | 0      | 110803  |
| 0         | Pynbianglang Refilling Station | 24 December, 2024 | online Transfer      | 111685 | 0      | -882    |
| 0         | Pynbianglang Refilling Station | 24 December, 2024 | 1.5% discount        | 563    | 0      | -1445   |
| 164       | Pynbianglang Refilling Station | 30 December, 2024 | 3240462501445        | 0      | 39580  | 38135   |
| 104       | Pynbianglang Refilling Station | 30 December, 2024 | 3240462501455        | 0      | 29150  | 67285   |
| 100       | Pynbianglang Refilling Station | 28 February, 2025 | 3240462501895        | 0      | 18193  | 85478   |
| 190       | Pynbianglang Refilling Station | 28 February, 2025 | 3240462501845        | 0      | 47195  | 132673  |
| 0         | Pynbianglang Refilling Station | 7 March, 2025     | online Transfer      | 131693 | 0      | 980     |
| 0         | Pynbianglang Refilling Station | 7 March, 2025     | online Transfer      | 980    | 0      | 0       |
| 40        | Pynbianglang Refilling Station | 31 March, 2025    | 3240462502180        | 0      | 10320  | 10320   |
| 0         | Pynbianglang Refilling Station | 12 April, 2025    | CR-RPI-Q3-92         | 1560   | 0      | 8760    |
| 0         | Pynbianglang Refilling Station | 22 April, 2025    | online Transfer      | 10165  | 0      | -1405   |
| 0         | Pynbianglang Refilling Station | 22 April, 2025    | 1.5% discount        | 155    | 0      | -1560   |
| 100       | Pynbianglang Refilling Station | 8 May, 2025       | 3240462600193        | 0      | 22997  | 21437   |
| 100       | Pynbianglang Refilling Station | 26 May, 2025      | 3240462600291        | 0      | 23421  | 44858   |
| 0         | Pynbianglang Refilling Station | 28 May, 2025      | DIFF-25-26-04        | 180    | 0      | 44678   |
| 50        | Pynbianglang Refilling Station | 28 June, 2025     | 3240462600505        | 0      | 14656  | 59334   |
| 100       | Pynbianglang Refilling Station | 5 July, 2025      | 3240462600577        | 0      | 16445  | 75779   |
| 80        | Pynbianglang Refilling Station | 18 August, 2025   | 3240462600809        | 0      | 19952  | 95731   |
| 0         | Pynbianglang Refilling Station | 28 August, 2025   | online Transfer      | 95432  | 0      | 299     |
| 0         | Pynbianglang Refilling Station | 28 August, 2025   | 1.5% discount        | 299    | 0      | 0       |
| 40        | Pynbianglang Refilling Station | 30 August, 2025   | 3240462600832        | 0      | 9925   | 9925    |
| 20        | Pynbianglang Refilling Station | 31 August, 2025   | 3240462600895        | 0      | 4997   | 14922   |

| Litres/kg | Account Name                   | Date               | Vch Type        | Credit | Debit | Balance |
|-----------|--------------------------------|--------------------|-----------------|--------|-------|---------|
| 80        | Pynbianglang Refilling Station | 11 September, 2025 | 3240462600916   | 0      | 20310 | 35232   |
| 60        | Pynbianglang Refilling Station | 12 September, 2025 | 3240462600923   | 0      | 14442 | 49674   |
| 20        | Pynbianglang Refilling Station | 27 September, 2025 | 3240462600958   | 0      | 3289  | 52963   |
| 0         | Pynbianglang Refilling Station | 11 December, 2025  | online Transfer | 48901  | 0     | 4062    |

Nangkiew krat Servo Stockist Agency  
 Lower Lachumiere - person  
