



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Mawkhanu Service Station

Start Date :

01-Apr-2023

End Date :

04-Sep-2024



Account Ledger

Opening Balance :

Closing Balance :

2,000.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mawkhanu Service Station	25 May 2023	3240462400226	0	35000	35000
0	Mawkhanu Service Station	31 May 2023	Online Transfer	30200	0	4800
0	Mawkhanu Service Station	31 May 2023	1.5% Discount	4800	0	0
462.5	Mawkhanu Service Station	12 July 2023	3240462400497	0	116681	116681
0	Mawkhanu Service Station	09 August 2023	online Transfer	114931	0	1750
0	Mawkhanu Service Station	09 August 2023	1.5% Discount	1750	0	0
420	Mawkhanu Service Station	30 August 2023	3240462400726	0	96681	96681
0	Mawkhanu Service Station	30 October 2023	online Transfer	96681	0	0
200	Mawkhanu Service Station	28 November 2023	3240462401155	0	43957	43957
0	Mawkhanu Service Station	11 January 2024	Online Transfer	39957	0	4000
0	Mawkhanu Service Station	11 January 2024	CreditNote DEF	4000	0	0
0	Mawkhanu Service Station	31 January 2024	3240462401494	0	9101	9101
305	Mawkhanu Service Station	31 January 2024	3240462401488	0	70661	79762
0	Mawkhanu Service Station	27 February 2024	Online Transfer	78566	0	1196
0	Mawkhanu Service Station	27 February 2024	1.5% Discount	1196	0	0
230	Mawkhanu Service Station	29 February 2024	3240462401665	0	60410	60410
0	Mawkhanu Service Station	26 March 2024	Online Transfer	59504	0	906
0	Mawkhanu Service Station	26 March 2024	1.5% Discount	906	0	0
300	Mawkhanu Service Station	13 April 2024	3240462500049	0	17238	17238
0	Mawkhanu Service Station	27 April 2024	online Transfer	17238	0	0
0	Mawkhanu Service Station	09 May 2024	3240462500168	0	37363	37363
243	Mawkhanu Service Station	23 May 2024	3240462500244	0	65122	102485
0	Mawkhanu Service Station	28 May 2024	online Transfer	101508	0	977
0	Mawkhanu Service Station	28 May 2024	1.5% Discount	977	0	0
0	Mawkhanu Service Station	29 May 2024	RGI Q4	803	0	-803
244	Mawkhanu Service Station	30 June 2024	3240462500447	0	57045	56242
0	Mawkhanu Service Station	13 July 2024	3240462500497	0	12338	68580
0	Mawkhanu Service Station	23 July 2024	RPI-Q1-24-25-29	731	0	67849
0	Mawkhanu Service Station	23 July 2024	RGI-Q1-24-25-16	974	0	66875
0	Mawkhanu Service Station	30 July 2024	online Transfer	64875	0	2000
112	Mawkhanu Service Station	10 August 2024	3240462500639	0	28246	30246
0	Mawkhanu Service Station	20 August 2024	3240462500671	0	12688	42934
0	Mawkhanu Service Station	02 September 2024	Online Transfer	40934	0	2000