



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

Account Name : **Highway Refill Centre**

Start Date : 01-Apr-2023

End Date : 08-Jul-2025



Account Ledger

Opening Balance :
 Closing Balance : 142,130.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Highway Refill Centre	11 April, 2023	CLEARBLUE-Q4_54A	22500	0	179953
0	Highway Refill Centre	5 May, 2023	Online Transfer	179953	0	0
765	Highway Refill Centre	12 May, 2023	3240462400160	0	194367	194367
0	Highway Refill Centre	22 July, 2023	3240462400524	0	45504	239871
1470	Highway Refill Centre	31 July, 2023	3240462400591	0	300334	540205
0	Highway Refill Centre	9 August, 2023	3240462400640	0	70000	610205
0	Highway Refill Centre	18 August, 2023	online Transfer	540204	0	70001
0	Highway Refill Centre	25 August, 2023	RGI RO 23-24-Q1	1148	0	68853
541	Highway Refill Centre	30 August, 2023	3240462400730	0	168416	237269
630	Highway Refill Centre	30 September, 2023	3240462400857	0	92182	329451
1050	Highway Refill Centre	30 November, 2023	3240462401175	0	164787	494238
0	Highway Refill Centre	15 December, 2023	DEF INCENTIVE Q2	10000	0	484238
0	Highway Refill Centre	28 December, 2023	Online Transfer	494238	0	-10000
0	Highway Refill Centre	8 March, 2024	CR-GB-02	3708	0	-13708
0	Highway Refill Centre	12 June, 2024	3240462500329	0	93407	79699
0	Highway Refill Centre	24 June, 2024	Online Transfer	79699	0	0
420	Highway Refill Centre	28 June, 2024	3240462500404	0	67200	67200
0	Highway Refill Centre	23 July, 2024	RPI-Q1-24-25-09	630	0	66570
175	Highway Refill Centre	19 September, 2024	3240462500851	0	41580	108150
0	Highway Refill Centre	24 September, 2024	Online Transfer	67830	0	40320
0	Highway Refill Centre	26 September, 2024	3240462500887	0	68950	109270
1050	Highway Refill Centre	28 September, 2024	3240462500900	0	155970	265240
210	Highway Refill Centre	30 September, 2024	3240462500920	0	30840	296080
0	Highway Refill Centre	20 November, 2024	3240462501186	0	68951	365031
480	Highway Refill Centre	29 November, 2024	3240462501238	0	114916	479947
1890	Highway Refill Centre	30 November, 2024	3240462501256	0	273812	753759
75	Highway Refill Centre	30 November, 2024	3240462501267	0	16337	770096
0	Highway Refill Centre	4 December, 2024	RPI-Q2-86	2870	0	767226
420	Highway Refill Centre	11 December, 2024	3240462501306	0	83013	850239
0	Highway Refill Centre	11 December, 2024	Online Transfer	481207	0	369032
2100	Highway Refill Centre	31 December, 2024	3240462501493	0	280000	649032
1050	Highway Refill Centre	28 February, 2025	3240462501909	0	135000	784032
0	Highway Refill Centre	11 March, 2025	online Transfer	786902	0	-2870
1050	Highway Refill Centre	30 June, 2025	3240462600567	0	145000	142130

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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