



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Highway Refill Centre**

Start Date : 01-Apr-2023

End Date : 31-Jul-2024



Account Ledger

Opening Balance : 2,02,453.00

Closing Balance : 66,570.00

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	05 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	09 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	28 December 2023	Online Transfer	494238	0	0
0	Highway Refill Centre	12 June 2024	3240462500329	0	93407	93407
0	Highway Refill Centre	24 June 2024	Online Transfer	79699	0	13708
0	Highway Refill Centre	08 March 2024	CR-GB-02	3708	0	10000
0	Highway Refill Centre	15 December 2023	DEF INCENTIVE Q2	10000	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