



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

Account Name : **Pynbianglang Refilling Station**

Start Date : 01-Apr-2023

End Date : 05-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 43,127.00

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	09 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	09 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	01 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	01 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