



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Myllem Wah Lyngdoh Refill Centre**

Start Date : 19-Aug-2020

End Date : 13-Jun-2024



Account Ledger

Opening Balance : 0.00
 Closing Balance : -180.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
276	Myllem Wah Lyngdoh Refill Centre	09 August 2022	3240462300610	0	70611	70611
0	Myllem Wah Lyngdoh Refill Centre	10 August 2022	Cheque	69552	0	1059
0	Myllem Wah Lyngdoh Refill Centre	10 August 2022	1.5% Discount	1059	0	0
35	Myllem Wah Lyngdoh Refill Centre	17 October 2022	3240462300930	0	11121	11121
0	Myllem Wah Lyngdoh Refill Centre	18 October 2022	Online Transfer	11121	0	0
160	Myllem Wah Lyngdoh Refill Centre	30 November 2022	3240462301139	0	34560	34560
160	Myllem Wah Lyngdoh Refill Centre	30 November 2022	3240462301125	0	33847	68407
40	Myllem Wah Lyngdoh Refill Centre	12 December 2022	3240462301189	0	8933	77340
0	Myllem Wah Lyngdoh Refill Centre	13 December 2022	Cheque	76180	0	1160
0	Myllem Wah Lyngdoh Refill Centre	13 December 2022	1.5% Discount	1160	0	0
220	Myllem Wah Lyngdoh Refill Centre	11 January 2023	3240462301307	0	55432	55432
0	Myllem Wah Lyngdoh Refill Centre	16 January 2023	Cheque	54601	0	831
0	Myllem Wah Lyngdoh Refill Centre	16 January 2023	1.5% Discount	831	0	0
264	Myllem Wah Lyngdoh Refill Centre	25 March 2023	3240462301739	0	67283	67283
264	Myllem Wah Lyngdoh Refill Centre	25 March 2023	3240462301739	0	67283	134566
180	Myllem Wah Lyngdoh Refill Centre	27 March 2023	3240462301768	0	44625	179191
180	Myllem Wah Lyngdoh Refill Centre	27 March 2023	3240462301768	0	44625	223816
0	Myllem Wah Lyngdoh Refill Centre	29 March 2023	Cheque	110230	0	113586
0	Myllem Wah Lyngdoh Refill Centre	29 March 2023	1.5% Discount	1678	0	111908
0	Myllem Wah Lyngdoh Refill Centre	30 March 2023	Cheque	110230	0	1678
0	Myllem Wah Lyngdoh Refill Centre	30 March 2023	1.5% Discount	1678	0	0
20	Myllem Wah Lyngdoh Refill Centre	31 March 2023	3240462301839	0	4467	4467
310	Myllem Wah Lyngdoh Refill Centre	28 June 2023	3240462400413	0	79866	84333
2	Myllem Wah Lyngdoh Refill Centre	29 June 2023	3240462400438	0	1850	86183
0	Myllem Wah Lyngdoh Refill Centre	12 July 2023	1.5% Discount	1293	0	84890
0	Myllem Wah Lyngdoh Refill Centre	13 July 2023	Cheque	84890	0	0
0	Myllem Wah Lyngdoh Refill Centre	25 August 2023	RGI RO 23-24-Q1	481	0	-481
380	Myllem Wah Lyngdoh Refill Centre	25 September 2023	3240462400808	0	91145	90664
0	Myllem Wah Lyngdoh Refill Centre	03 October 2023	Cheque	89310	0	1354
0	Myllem Wah Lyngdoh Refill Centre	03 October 2023	1.5% Discount	1354	0	0
302	Myllem Wah Lyngdoh Refill Centre	31 December 2023	3240462401341	0	77656	77656
0	Myllem Wah Lyngdoh Refill Centre	13 January 2024	CHEQUE	76491	0	1165
0	Myllem Wah Lyngdoh Refill Centre	13 January 2024	1.5% Discount	1165	0	0
328	Myllem Wah Lyngdoh Refill Centre	29 February 2024	3240462401678	0	79077	79077
0	Myllem Wah Lyngdoh Refill Centre	07 March 2024	Cheque	77891	0	1186
0	Myllem Wah Lyngdoh Refill Centre	07 March 2024	1.5% Discount	1186	0	0
100	Myllem Wah Lyngdoh Refill Centre	07 March 2024	3240462401728	0	23756	23756
0	Myllem Wah Lyngdoh Refill Centre	12 March 2024	CHEQUE	23400	0	356
0	Myllem Wah Lyngdoh Refill Centre	12 March 2024	1.5% Discount	356	0	0
20	Myllem Wah Lyngdoh Refill Centre	30 March 2024	3240462401976	0	6833	6833
20	Myllem Wah Lyngdoh Refill Centre	30 March 2024	3240462401970	0	5862	12695
0	Myllem Wah Lyngdoh Refill Centre	02 April 2024	Cheque	12505	0	190
0	Myllem Wah Lyngdoh Refill Centre	02 April 2024	1.5% Discount	190	0	0
40	Myllem Wah Lyngdoh Refill Centre	25 March 2024	3240462401911	0	9523	9523
0	Myllem Wah Lyngdoh Refill Centre	16 April 2024	Cheque	9380	0	143
0	Myllem Wah Lyngdoh Refill Centre	16 April 2024	1.5% Discount	143	0	0
0	Myllem Wah Lyngdoh Refill Centre	20 May 2024	SERVO BONANZA SCHEME Q4	180	0	-180

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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