



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Raj Filling Centre**

Start Date : 01-Apr-2023

End Date : 17-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 65,786.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
165	Raj Filling Centre	24 April 2023	3240462400065	0	47445	47445
Def	Raj Filling Centre	24 April 2023	3240462400067	0	28000	75445
0	Raj Filling Centre	29 May 2023	Online Transfer	74313	0	1132
0	Raj Filling Centre	29 May 2023	1.5% Discount	1132	0	0
160	Raj Filling Centre	10 June 2023	3240462400343	0	34733	34733
240	Raj Filling Centre	26 June 2023	3240462400389	0	71960	106693
0	Raj Filling Centre	09 August 2023	Online Transfer	106693	0	0
190	Raj Filling Centre	24 August 2023	3240462400709	0	44792	44792
0	Raj Filling Centre	25 August 2023	online Transfer	44120	0	672
0	Raj Filling Centre	25 August 2023	1.5% Discount	672	0	0
240	Raj Filling Centre	21 September 2023	3240462400792	0	59318	59318
609	Raj Filling Centre	20 October 2023	3240462400931	0	135751	195069
0	Raj Filling Centre	01 November 2023	online Transfer	59318	0	135751
185	Raj Filling Centre	28 November 2023	3240462401151	0	46532	182283
0	Raj Filling Centre	10 December 2023	DEF 23-24-Q1	3840	0	178443
0	Raj Filling Centre	13 December 2023	online Transfer	129875	0	48568
0	Raj Filling Centre	13 December 2023	1.5% Discount	2036	0	46532
0	Raj Filling Centre	11 January 2024	Cheque	46532	0	0
264	Raj Filling Centre	31 January 2024	3240462401486	0	80306	80306
120	Raj Filling Centre	29 February 2024	3240462401661	0	30284	110590
0	Raj Filling Centre	19 March 2024	Online Transfer	108931	0	1659
0	Raj Filling Centre	19 March 2024	1.5% Discount	1659	0	0
24	Raj Filling Centre	19 March 2024	3240462401830	0	7196	7196
0	Raj Filling Centre	30 March 2024	online Transfer	7196	0	0
252	Raj Filling Centre	13 April 2024	3240462500039	0	75558	75558
0	Raj Filling Centre	29 May 2024	RGI Q4	612	0	74946
130	Raj Filling Centre	27 June 2024	3240462500399	0	31633	106579
100	Raj Filling Centre	29 June 2024	3240462500418	0	33314	139893
20	Raj Filling Centre	30 June 2024	3240462500467	0	6803	146696
0	Raj Filling Centre	13 July 2024	online Transfer	145620	0	1076
0	Raj Filling Centre	13 July 2024	1.5% Discount	1076	0	0
0	Raj Filling Centre	18 July 2024	RGI Q3 24-25-36	891	0	-891
0	Raj Filling Centre	23 July 2024	RPI-Q1-24-25-08	1004	0	-1895
232	Raj Filling Centre	05 September 2024	3240462500781	0	67681	65786