



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

Account Name : **D Mercy Refill Centre**

Start Date : 01-Apr-2023

End Date : 07-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	D Mercy Refill Centre	11 April 2023	Q4 FY 2022-23	720	0	426363
0	D Mercy Refill Centre	11 April 2023	RO Q4 FY 2022-23	2968.5	0	423394.5
0	D Mercy Refill Centre	11 April 2023	CLEARBLUE-Q4_54A	4640	0	418754.5
Def	D Mercy Refill Centre	20 April 2023	32404623017000	0	32233	450987.5
0	D Mercy Refill Centre	22 April 2023	Cash	32200	0	418787.5
0	D Mercy Refill Centre	05 May 2023	3240462400138	0	4200	422987.5
0	D Mercy Refill Centre	05 May 2023	Clearblue Credit Note	738	0	422249.5
20	D Mercy Refill Centre	29 June 2023	3240462400453	0	6085	428334.5
2	D Mercy Refill Centre	29 June 2023	3240462400431	0	1850	430184.5
0	D Mercy Refill Centre	11 July 2023	Cheque	200000	0	230184.5
0	D Mercy Refill Centre	29 September 2023	Cheque	230184.5	0	0
290	D Mercy Refill Centre	06 December 2023	3240462401204	0	69855	69855
0	D Mercy Refill Centre	20 December 2023	3240462401264	0	22752	92607
40	D Mercy Refill Centre	21 December 2023	3240462401279	0	10195	102802
80	D Mercy Refill Centre	30 December 2023	3240462401324	0	16642	119444
100	D Mercy Refill Centre	10 February 2024	3240462401549	0	28760	148204
335	D Mercy Refill Centre	10 February 2024	3240462401548	0	57049	205253
0	D Mercy Refill Centre	28 February 2024	CHEQUE	205253	0	0
318	D Mercy Refill Centre	28 March 2024	3240462401944	0	73795	73795
0	D Mercy Refill Centre	13 April 2024	3240462500040	0	34476	108271
0	D Mercy Refill Centre	17 April 2024	Cash	34470	0	73801
0	D Mercy Refill Centre	20 May 2024	SERVO BONANZA SCHEME Q4	318	0	73483
0	D Mercy Refill Centre	18 July 2024	RGI-Q3-23-24-38	615	0	72868
460	D Mercy Refill Centre	31 July 2024	3240462500593	0	101670	174538
0	D Mercy Refill Centre	05 August 2024	3240462500624	0	35245	209783
0	D Mercy Refill Centre	07 August 2024	Cash	35245	0	174538
0	D Mercy Refill Centre	09 August 2024	Cash	200	0	174338
0	D Mercy Refill Centre	28 August 2024	3240462500700	0	18506	192844
0	D Mercy Refill Centre	29 August 2024	Cash	18506	0	174338
0	D Mercy Refill Centre	06 September 2024	Cheque	174338	0	0