



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

Account Name : **Kurbah Service Station**

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :
 Closing Balance : 29,250.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Kurbah Service Station	15 April, 2023	Online Transfer	28200	0	1822
0	Kurbah Service Station	15 April, 2023	1.5% Discount	1822	0	0
348	Kurbah Service Station	27 September, 2023	3240462400827	0	82624	82624
0	Kurbah Service Station	5 October, 2023	online Transfer	81385	0	1239
0	Kurbah Service Station	5 October, 2023	1.5% Discount	1239	0	0
192	Kurbah Service Station	28 December, 2023	3240462401297	0	53050	53050
0	Kurbah Service Station	11 January, 2024	Cheque	52255	0	795
0	Kurbah Service Station	11 January, 2024	1.5% Discount	795	0	0
430	Kurbah Service Station	29 February, 2024	3240462401679	0	106566	106566
60	Kurbah Service Station	29 February, 2024	3240462401695	0	16832	123398
0	Kurbah Service Station	19 March, 2024	CHEQUE	121547	0	1851
0	Kurbah Service Station	19 March, 2024	1.5% Discount	1851	0	0
200	Kurbah Service Station	29 July, 2024	3240462500572	0	51872	51872
200	Kurbah Service Station	31 July, 2024	3240462500600	0	56506	108378
0	Kurbah Service Station	6 September, 2024	Cheque	51872	0	56506
0	Kurbah Service Station	4 December, 2024	RGI-Q2-79	800	0	55706
0	Kurbah Service Station	4 December, 2024	RPI-Q2-87	600	0	55106
120	Kurbah Service Station	13 December, 2024	3240462501324	0	28647	83753
0	Kurbah Service Station	19 December, 2024	Cheque	56506	0	27247
0	Kurbah Service Station	19 December, 2024	Cheque	28217	0	-970
0	Kurbah Service Station	19 December, 2024	1.5% discount	430	0	-1400
100	Kurbah Service Station	18 January, 2025	3240462501585	0	24346	22946
160	Kurbah Service Station	28 January, 2025	3240462501633	0	43738	66684
0	Kurbah Service Station	28 January, 2025	Cheque	23982	0	42702
0	Kurbah Service Station	28 January, 2025	Cheque	43081	0	-379
434	Kurbah Service Station	27 February, 2025	3240462501826	0	105472	105093
40	Kurbah Service Station	28 February, 2025	3240462501889	0	6672	111765
0	Kurbah Service Station	10 March, 2025	Cheque	110462	0	1303
0	Kurbah Service Station	10 March, 2025	1.5% discount	1303	0	0
0	Kurbah Service Station	12 April, 2025	CR-RPI-Q3-99	180	0	-180
120	Kurbah Service Station	30 July, 2025	3240462600707	0	29430	29250

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------