



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

**Account Name :** Donbok Service Station

**Start Date :** 01-Apr-2023

**End Date :** 25-Jun-2025



**Account Ledger**

**Opening Balance :**  
**Closing Balance :** 229,396.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
182	Donbok Service Station	29 June 2023	3240462400448	0	42042	42042
160	Donbok Service Station	30 September, 2023	3240462400861	0	31942	73984
0	Donbok Service Station	19 December, 2023	online Transfer	73984	0	0
220	Donbok Service Station	30 December, 2023	3240462401326	0	48278	48278
270	Donbok Service Station	31 January, 2024	3240462401491	0	68031	116309
300	Donbok Service Station	13 March, 2024	3240462401772	0	68582	184891
33	Donbok Service Station	20 March, 2024	3240462401854	0	11576	196467
0	Donbok Service Station	27 March, 2024	ONline Transfer	183862	0	12605
0	Donbok Service Station	27 March, 2024	1.5% Discount	1029	0	11576
100	Donbok Service Station	30 March, 2024	3240462401984	0	21743	33319
15	Donbok Service Station	30 March, 2024	3240462402002	0	3991	37310
100	Donbok Service Station	30 April, 2024	3240462500137	0	22333	59643
0	Donbok Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	448	0	59195
0	Donbok Service Station	29 May, 2024	RGI Q4	1077	0	58118
155	Donbok Service Station	30 June, 2024	3240462500453	0	40721	98839
0	Donbok Service Station	23 July, 2024	RPI-Q1 24-25-11	383	0	98456
0	Donbok Service Station	23 July, 2024	RGI Q1 24-25-06	510	0	97946
0	Donbok Service Station	15 October, 2024	ONline Transfer	97946	0	0
200	Donbok Service Station	29 November, 2024	3240462501244	0	50477	50477
0	Donbok Service Station	24 January, 2025	online Transfer	50477	0	0
440	Donbok Service Station	24 March, 2025	3240462502074	0	104275	104275
180	Donbok Service Station	25 March, 2025	3240462502084	0	38714	142989
130	Donbok Service Station	30 March, 2025	3240462502168	0	42118	185107
160	Donbok Service Station	31 March, 2025	3240462502225	0	44289	229396

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