



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

Account Name : Abigail Service Station

Start Date : 01-Apr-2023

End Date : 08-Jul-2025



Account Ledger

Opening Balance :
Closing Balance : 21,895.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Abigail Service Station	31 May, 2023	3240462400267	0	6085	6085
0	Abigail Service Station	2 June, 2023	Cheque	5994	0	91
0	Abigail Service Station	2 June, 2023	1.5% Discount	91	0	0
100	Abigail Service Station	29 June 2023	3240462400445	0	23494	23494
2	Abigail Service Station	29 June 2023	3240462400432	0	1850	25344
0	Abigail Service Station	13 July, 2023	Cheque	24963	0	381
0	Abigail Service Station	13 July, 2023	1.5% Discount	381	0	0
206	Abigail Service Station	31 July, 2023	3240462400603	0	53380	53380
0	Abigail Service Station	2 August, 2023	Cheque	52579	0	801
0	Abigail Service Station	2 August, 2023	1.5% Discount	801	0	0
155	Abigail Service Station	10 November, 2023	3240462401036	0	37429	37429
0	Abigail Service Station	11 November, 2023	1.5% Discount	592	0	36837
0	Abigail Service Station	11 November, 2023	Cheque	36837	0	0
0	Abigail Service Station	23 November, 2023	3240462401095	0	19035	19035
0	Abigail Service Station	23 November, 2023	Cheque	18749	0	286
0	Abigail Service Station	23 November, 2023	1.5% Discount	286	0	0
140	Abigail Service Station	30 January, 2024	3240462401466	0	35044	35044
0	Abigail Service Station	3 February, 2024	Cheque	34518	0	526
0	Abigail Service Station	3 February, 2024	1.5% Discount	526	0	0
130	Abigail Service Station	21 February, 2024	3240462401600	0	31525	31525
0	Abigail Service Station	21 February, 2024	CHEQUE	31052	0	473
0	Abigail Service Station	21 February, 2024	1.5% Discount	473	0	0
262	Abigail Service Station	17 March, 2024	3240462401809	0	70284	70284
33	Abigail Service Station	20 March, 2024	3240462401848	0	11576	81860
0	Abigail Service Station	25 March, 2024	Cheque	80632	0	1228
0	Abigail Service Station	25 March, 2024	1.5% Discount	1228	0	0
20	Abigail Service Station	30 March, 2024	3240462401975	0	5862	5862
15	Abigail Service Station	31 March, 2024	3240462402012	0	3991	9853
0	Abigail Service Station	12 April, 2024	Cheque	9705	0	148
0	Abigail Service Station	12 April, 2024	1.5% Discount	148	0	0
104	Abigail Service Station	30 April, 2024	3240462500143	0	25112	25112
0	Abigail Service Station	1 May, 2024	Cheque	24735	0	377
0	Abigail Service Station	1 May, 2024	1.5% Discount	377	0	0
0	Abigail Service Station	20 May, 2024	BONANZA SCHEME CR-SBS-03	330	0	-330
0	Abigail Service Station	29 May, 2024	RGI Q4	900	0	-1230
0	Abigail Service Station	18 July, 2024	RGI-Q3-23-24-08	323	0	-1553
20	Abigail Service Station	29 July, 2024	3240462500575	0	4869	3316
180	Abigail Service Station	29 July, 2024	3240462500570	0	42306	45622
0	Abigail Service Station	31 July, 2024	Cheque	46467	0	-845
0	Abigail Service Station	31 July, 2024	1.5% Discount	708	0	-1553
128	Abigail Service Station	25 October, 2024	3240462501039	0	38268	36715
0	Abigail Service Station	26 October, 2024	Cheque	37694	0	-979
0	Abigail Service Station	26 October, 2024	1.5% discount	574	0	-1553
0	Abigail Service Station	4 December, 2024	RPI-Q2-99	300	0	-1853
130	Abigail Service Station	27 January, 2025	3240462501624	0	33735	31882
0	Abigail Service Station	28 January, 2025	Cheque	33229	0	-1347
0	Abigail Service Station	28 January, 2025	1.5% discount	506	0	-1853
570	Abigail Service Station	24 March, 2025	3240462502072	0	140901	139048
0	Abigail Service Station	25 March, 2025	Cheque	138787	0	261
0	Abigail Service Station	25 March, 2025	1.5% discount	2114	0	-1853
200	Abigail Service Station	25 March, 2025	3240462502086	0	47201	45348
140	Abigail Service Station	25 March, 2025	3240462502090	0	38081	83429
50	Abigail Service Station	30 March, 2025	3240462502170	0	17007	100436
100	Abigail Service Station	31 March, 2025	3240462502222	0	30863	131299
0	Abigail Service Station	1 April, 2025	Cheque	82000	0	49299

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Abigail Service Station	1 April, 2025	Less discount	1429	0	47870
0	Abigail Service Station	12 April, 2025	CR-RPI-Q3-93	192	0	47678
0	Abigail Service Station	25 April, 2025	Cheque	47152	0	526
0	Abigail Service Station	26 April, 2025	1.5% discount	526	0	0
140	Abigail Service Station	28 June, 2025	3240462600522	0	35721	35721
0	Abigail Service Station	30 June, 2025	Cheque	35185	0	536
0	Abigail Service Station	1 July, 2025	1.5% discount	536	0	0
70	Abigail Service Station	28 June, 2025	3240462600502	0	21895	21895