



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Raj Filling Centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 17-Feb-2025



Opening Balance :
 Closing Balance : 428,311.00

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	9 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	1 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	5 September, 2024	3240462500781	0	67681	65786
0	Raj Filling Centre	16 October, 2024	ONline Transfer	66677	0	-891
284	Raj Filling Centre	13 November, 2024	3240462501156	0	75020	74129
1050	Raj Filling Centre	26 November, 2024	3240462501217	0	223020	297149
220	Raj Filling Centre	6 December, 2024	3240462501293	0	54768	351917
0	Raj Filling Centre	5 December, 2024	RFC-24-25-01	36750	0	315167
0	Raj Filling Centre	4 December, 2024	RPI-Q2-98	348	0	314819
420	Raj Filling Centre	30 December, 2024	3240462501448	0	71862	386681
210	Raj Filling Centre	13 January, 2025	3240462501550	0	41630	428311