



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

Account Name : **Khasi Hills Petroleum Supply Co**

Account Ledger

Start Date : 01-Apr-2023

End Date : 11-Apr-2025



Opening Balance :
 Closing Balance : 297,447.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
270	Khasi Hills Petroleum Supply Co	25 July, 2023	3240462400577	0	79078	79078
0	Khasi Hills Petroleum Supply Co	9 August, 2023	Online Transfer	77892	0	1186
0	Khasi Hills Petroleum Supply Co	9 August, 2023	1.5% Discount	1186	0	0
310	Khasi Hills Petroleum Supply Co	30 August, 2023	3240462400728	0	80465	80465
0	Khasi Hills Petroleum Supply Co	16 October, 2023	Online Transfer	80465	0	0
200	Khasi Hills Petroleum Supply Co	28 November, 2023	3240462401152	0	56380	56380
0	Khasi Hills Petroleum Supply Co	11 January, 2024	Cheque	56380	0	0
220	Khasi Hills Petroleum Supply Co	29 February, 2024	3240462401666	0	50250	50250
364	Khasi Hills Petroleum Supply Co	23 March, 2024	3240462401893	0	143889	194139
0	Khasi Hills Petroleum Supply Co	26 March, 2024	online Transfer	49496	0	144643
0	Khasi Hills Petroleum Supply Co	26 March, 2024	1.5% Discount	754	0	143889
250	Khasi Hills Petroleum Supply Co	30 March, 2024	3240462401982	0	45563	189452
1050	Khasi Hills Petroleum Supply Co	21 March, 2024	3240462401874	0	164787	354239
0	Khasi Hills Petroleum Supply Co	13 April, 2024	3240462500048	0	23100	377339
574	Khasi Hills Petroleum Supply Co	30 March, 2024	3240462401998	0	190723	568062
0	Khasi Hills Petroleum Supply Co	28 May, 2024	online Transfer	544962	0	23100
0	Khasi Hills Petroleum Supply Co	20 May, 2024	BONANZA SCHEME CR-SBS-12	4476	0	18624
0	Khasi Hills Petroleum Supply Co	29 May, 2024	RGI Q4	3687	0	14937
200	Khasi Hills Petroleum Supply Co	20 June, 2024	3240462500371	0	42784	57721
0	Khasi Hills Petroleum Supply Co	18 July, 2024	RGI-Q3-23-24-65	300	0	57421
0	Khasi Hills Petroleum Supply Co	23 July, 2024	PMS-Q1-24-25-01	500	0	56921
0	Khasi Hills Petroleum Supply Co	23 July, 2024	RPI-Q1-24-25-10	300	0	56621
0	Khasi Hills Petroleum Supply Co	23 July, 2024	RGI-Q1-24-25-05	400	0	56221
0	Khasi Hills Petroleum Supply Co	30 July, 2024	online Transfer	56521	0	-300
120	Khasi Hills Petroleum Supply Co	29 August, 2024	3240462500717	0	36305	36005
200	Khasi Hills Petroleum Supply Co	30 September, 2024	3240462500924	0	51297	87302
0	Khasi Hills Petroleum Supply Co	19 October, 2024	ONline Transfer	86533	0	769
0	Khasi Hills Petroleum Supply Co	19 October, 2024	1.5% discount	769	0	0
0	Khasi Hills Petroleum Supply Co	27 December, 2024	3240462501407	0	22750	22750
0	Khasi Hills Petroleum Supply Co	4 December, 2024	RPI-Q2-105	495	0	22255
0	Khasi Hills Petroleum Supply Co	16 January, 2025	3240462501562	0	34125	56380
0	Khasi Hills Petroleum Supply Co	20 January, 2025	3240462501589	0	22750	79130
0	Khasi Hills Petroleum Supply Co	7 March, 2025	online Transfer	79130	0	0
300	Khasi Hills Petroleum Supply Co	20 March, 2025	3240462502024	0	68992	68992
250	Khasi Hills Petroleum Supply Co	20 March, 2025	3240462502028	0	69356	138348
100	Khasi Hills Petroleum Supply Co	21 March, 2025	3240462502057	0	33964	172312
60	Khasi Hills Petroleum Supply Co	20 March, 2025	3240462502032	0	17258	189570
200	Khasi Hills Petroleum Supply Co	30 March, 2025	3240462502159	0	47702	237272
100	Khasi Hills Petroleum Supply Co	31 March, 2025	3240462502234	0	31663	268935
90	Khasi Hills Petroleum Supply Co	31 March, 2025	3240462502198	0	28512	297447

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