



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

Account Name : **Myllem Wah Lyngdoh Refill Centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 02-May-2025



Opening Balance :  
 Closing Balance : -105,846.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
310	Myllem Wah Lyngdoh Refill Centre	28 June, 2023	3240462400413	0	79866	84333
2	Myllem Wah Lyngdoh Refill Centre	29 June, 2023	3240462400438	0	1850	86183
0	Myllem Wah Lyngdoh Refill Centre	12 July, 2023	1.5% Discount	1293	0	84890
0	Myllem Wah Lyngdoh Refill Centre	13 July, 2023	Cheque	84890	0	0
0	Myllem Wah Lyngdoh Refill Centre	25 August, 2023	RGI RO 23-24-Q1	481	0	-481
380	Myllem Wah Lyngdoh Refill Centre	25 September, 2023	3240462400808	0	91145	90664
0	Myllem Wah Lyngdoh Refill Centre	3 October, 2023	Cheque	89310	0	1354
0	Myllem Wah Lyngdoh Refill Centre	3 October, 2023	1.5% Discount	1354	0	0
302	Myllem Wah Lyngdoh Refill Centre	31 December, 2023	3240462401341	0	77656	77656
0	Myllem Wah Lyngdoh Refill Centre	13 January, 2024	CHEQUE	76491	0	1165
0	Myllem Wah Lyngdoh Refill Centre	13 January, 2024	1.5% Discount	1165	0	0
328	Myllem Wah Lyngdoh Refill Centre	29 February, 2024	3240462401678	0	79077	79077
0	Myllem Wah Lyngdoh Refill Centre	7 March, 2024	Cheque	77891	0	1186
0	Myllem Wah Lyngdoh Refill Centre	7 March, 2024	1.5% Discount	1186	0	0
100	Myllem Wah Lyngdoh Refill Centre	7 March, 2024	3240462401728	0	23756	23756
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2024	CHEQUE	23400	0	356
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2024	1.5% Discount	356	0	0
20	Myllem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401976	0	6833	6833
20	Myllem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401970	0	5862	12695
0	Myllem Wah Lyngdoh Refill Centre	2 April, 2024	Cheque	12505	0	190
0	Myllem Wah Lyngdoh Refill Centre	2 April, 2024	1.5% Discount	190	0	0
40	Myllem Wah Lyngdoh Refill Centre	25 March, 2024	3240462401911	0	9523	9523
0	Myllem Wah Lyngdoh Refill Centre	16 April, 2024	Cheque	9380	0	143
0	Myllem Wah Lyngdoh Refill Centre	16 April, 2024	1.5% Discount	143	0	0
0	Myllem Wah Lyngdoh Refill Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	180	0	-180
0	Myllem Wah Lyngdoh Refill Centre	25 October, 2024	3240462501051	0	14306	14126
0	Myllem Wah Lyngdoh Refill Centre	26 October, 2024	Cheque	14306	0	-180
124	Myllem Wah Lyngdoh Refill Centre	29 October, 2024	3240462501075	0	33262	33082
0	Myllem Wah Lyngdoh Refill Centre	1 November, 2024	Cheque	32583	0	499
0	Myllem Wah Lyngdoh Refill Centre	1 November, 2024	1.5% discount	499	0	0
0	Myllem Wah Lyngdoh Refill Centre	24 November, 2024	3240462501211	0	5862	5862
0	Myllem Wah Lyngdoh Refill Centre	24 November, 2024	online Transfer	5862	0	0
0	Myllem Wah Lyngdoh Refill Centre	20 January, 2025	3240462501591	0	56875	56875
0	Myllem Wah Lyngdoh Refill Centre	16 January, 2025	3240462501574	0	17588	74463
0	Myllem Wah Lyngdoh Refill Centre	22 January, 2025	Cheque	74463	0	0
40	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	3240462501636	0	12249	12249
0	Myllem Wah Lyngdoh Refill Centre	27 January, 2025	3240462501626	0	22264	34513
0	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	Cheque	21930	0	12583
0	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	1.5% discount	334	0	12249
0	Myllem Wah Lyngdoh Refill Centre	1 February, 2025	Cheque	12065	0	184
0	Myllem Wah Lyngdoh Refill Centre	1 February, 2025	1.5% discount	184	0	0
360	Myllem Wah Lyngdoh Refill Centre	28 February, 2025	3240462501888	0	56350	56350
616	Myllem Wah Lyngdoh Refill Centre	27 February, 2025	3240462501825	0	161852	218202
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2025	Cheque	214923	0	3279
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2025	1.5% discount	3279	0	0
0	Myllem Wah Lyngdoh Refill Centre	8 April, 2025	3240462600025	0	40338	40338
0	Myllem Wah Lyngdoh Refill Centre	11 April, 2025	Cheque	40338	0	0
0	Myllem Wah Lyngdoh Refill Centre	12 April, 2025	CR-RPI-Q3-89	186	0	-186
0	Myllem Wah Lyngdoh Refill Centre	2 May, 2025	Cheque	105660	0	-105846

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