



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

Account Name : **Highway Plaza Filling centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 26-Jul-2025



Opening Balance :
 Closing Balance : 132,227.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
614	Highway Plaza Filling centre	24 April, 2023	3240462400066	0	155119	166557
Def	Highway Plaza Filling centre	24 April, 2023	3240462400068	0	28000	194557
0	Highway Plaza Filling centre	30 May, 2023	Online Transfer	191810	0	2747
0	Highway Plaza Filling centre	30 May, 2023	1.5% Discount	2747	0	0
120	Highway Plaza Filling centre	26 June, 2023	3240462400390	0	35980	35980
414	Highway Plaza Filling centre	13 July 2023	3240462400507	0	103277	139257
0	Highway Plaza Filling centre	22 July, 2023	3240462400526	0	22752	162009
0	Highway Plaza Filling centre	18 August, 2023	online Transfer	162009	0	0
214	Highway Plaza Filling centre	30 August, 2023	3240462400724	0	65969	65969
42	Highway Plaza Filling centre	30 August, 2023	3240462400732	0	11780	77749
0	Highway Plaza Filling centre	30 September, 2023	online Transfer	76583	0	1166
0	Highway Plaza Filling centre	30 September, 2023	1.5% Discount	1166	0	0
414	Highway Plaza Filling centre	20 October, 2023	3240462400930	0	72308	72308
0	Highway Plaza Filling centre	18 November, 2023	online Transfer	74549	0	-2241
0	Highway Plaza Filling centre	18 November, 2023	Credit Note Q1-23	3200	0	-5441
0	Highway Plaza Filling centre	23 November, 2023	3240462401092	0	56880	51439
120	Highway Plaza Filling centre	28 November, 2023	3240462401154	0	35033	86472
0	Highway Plaza Filling centre	30 November, 2023	online Transfer	85175	0	1297
0	Highway Plaza Filling centre	30 November, 2023	1.5% Discount	1297	0	0
184	Highway Plaza Filling centre	15 January, 2024	3240462401396	0	52127	52127
150	Highway Plaza Filling centre	31 January, 2024	3240462401485	0	39228	91355
0	Highway Plaza Filling centre	31 January, 2024	3240462401493	0	11724	103079
220	Highway Plaza Filling centre	29 February, 2024	3240462401677	0	53671	156750
172	Highway Plaza Filling centre	14 March, 2024	3240462401781	0	42953	199703
60	Highway Plaza Filling centre	19 March, 2024	3240462401831	0	17990	217693
60	Highway Plaza Filling centre	21 March, 2024	3240462401881	0	16171	233864
0	Highway Plaza Filling centre	30 March, 2024	online Transfer	198254	0	35610
0	Highway Plaza Filling centre	30 March, 2024	1.5% Discount	1449	0	34161
20	Highway Plaza Filling centre	30 March, 2024	3240462401967	0	5862	40023
0	Highway Plaza Filling centre	13 April, 2024	3240462500051	0	57228	97251
0	Highway Plaza Filling centre	27 April, 2024	online Transfer	97251	0	0
0	Highway Plaza Filling centre	20 May, 2024	SERVO BONANZA SCHEME Q4	312	0	-312
264	Highway Plaza Filling centre	30 June, 2024	3240462500451	0	70456	70144
0	Highway Plaza Filling centre	13 July, 2024	3240462500495	0	12053	82197
0	Highway Plaza Filling centre	23 July, 2024	RPI Q1-24-25-34	396	0	81801
0	Highway Plaza Filling centre	30 July, 2024	online Transfer	80799	0	1002
0	Highway Plaza Filling centre	30 July, 2024	1.5% Discount	1002	0	0
354	Highway Plaza Filling centre	29 August, 2024	3240462500719	0	95781	95781
0	Highway Plaza Filling centre	18 September, 2024	online Transfer	94345	0	1436
0	Highway Plaza Filling centre	18 September, 2024	1.5% discount	1436	0	0
0	Highway Plaza Filling centre	26 September, 2024	3240462500890	0	17238	17238
0	Highway Plaza Filling centre	4 October, 2024	online Transfer	16980	0	258
0	Highway Plaza Filling centre	4 October, 2024	1.5% discount	258	0	0
0	Highway Plaza Filling centre	17 October, 2024	3240462501006	0	11375	11375
144	Highway Plaza Filling centre	18 October, 2024	3240462501010	0	43176	54551
224	Highway Plaza Filling centre	13 November, 2024	3240462501153	0	65849	120400
0	Highway Plaza Filling centre	14 November, 2024	ONline Transfer	53733	0	66667
0	Highway Plaza Filling centre	14 November, 2024	1.5% discount	818	0	65849
0	Highway Plaza Filling centre	18 December, 2024	ONline Transfer	64862	0	987
0	Highway Plaza Filling centre	18 December, 2024	1.5% discount	987	0	0
0	Highway Plaza Filling centre	16 January, 2025	3240462501561	0	34125	34125
0	Highway Plaza Filling centre	20 January, 2025	3240462501588	0	22750	56875
0	Highway Plaza Filling centre	22 February, 2025	online Transfer	56022	0	853
0	Highway Plaza Filling centre	22 February, 2025	1.5% discount	853	0	0
132	Highway Plaza Filling centre	15 March, 2025	3240462501992	0	29602	29602

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
80	Highway Plaza Filling centre	31 March, 2025	3240462502201	0	22217	51819
0	Highway Plaza Filling centre	12 April, 2025	CR-RPI-Q3-104	552	0	51267
0	Highway Plaza Filling centre	12 April, 2025	CR-RGI-Q3-60	736	0	50531
0	Highway Plaza Filling centre	24 April, 2025	online Transfer	51042	0	-511
0	Highway Plaza Filling centre	24 April, 2025	1.5% discount	777	0	-1288
0	Highway Plaza Filling centre	6 May, 2025	3240462600176	0	23099	21811
0	Highway Plaza Filling centre	20 May, 2025	3240462600255	0	45500	67311
185	Highway Plaza Filling centre	28 June, 2025	3240462600507	0	53541	120852
0	Highway Plaza Filling centre	22 July, 2025	3240462600630	0	11375	132227