



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Black Diamond Refill Centre

Start Date :

01-Apr-2023

End Date :

21-Aug-2024



Account Ledger

Opening Balance :

2,33,310.00

Closing Balance :

34,337.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Black Diamond Refill Centre	11 April 2023	CLEARBLUE-Q4_54A	12600	0	220710
0	Black Diamond Refill Centre	25 May 2023	3240462400209	0	70000	290710
0	Black Diamond Refill Centre	14 June 2023	online Transfer	290710	0	0
420	Black Diamond Refill Centre	31 July 2023	3240462400599	0	96223	96223
0	Black Diamond Refill Centre	25 August 2023	DEF 23-24-Q1	8000	0	88223
0	Black Diamond Refill Centre	02 December 2023	Online Transfer	88223	0	0
0	Black Diamond Refill Centre	24 July 2024	3240462500536	0	35779	35779
380	Black Diamond Refill Centre	27 July 2024	3240462500545	0	90647	126426
0	Black Diamond Refill Centre	27 July 2024	3240462500552	0	32603	159029
0	Black Diamond Refill Centre	30 July 2024	online Transfer	159029	0	0
120	Black Diamond Refill Centre	29 July 2024	3240462500574	0	34938	34938
0	Black Diamond Refill Centre	14 August 2024	Cheque	34938	0	0
128	Black Diamond Refill Centre	31 July 2024	3240462500608	0	34337	34337