



100% PERFORMANCE. EVERYTIME.

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

Account Name : **Mawkhana Service Station**

Start Date : 01-Apr-2023

End Date : 13-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 11,375.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|--------------------|---------------------|--------|--------|---------------|
| 0 | Mawkhana Service Station | 25 May, 2023 | 3240462400226 | 0 | 35000 | 35000 |
| 0 | Mawkhana Service Station | 31 May, 2023 | Online Transfer | 30200 | 0 | 4800 |
| 0 | Mawkhana Service Station | 31 May, 2023 | 1.5% Discount | 4800 | 0 | 0 |
| 462.5 | Mawkhana Service Station | 12 July 2023 | 3240462400497 | 0 | 116681 | 116681 |
| 0 | Mawkhana Service Station | 9 August, 2023 | online Transfer | 114931 | 0 | 1750 |
| 0 | Mawkhana Service Station | 9 August, 2023 | 1.5% Discount | 1750 | 0 | 0 |
| 420 | Mawkhana Service Station | 30 August, 2023 | 3240462400726 | 0 | 96681 | 96681 |
| 0 | Mawkhana Service Station | 30 October, 2023 | online Transfer | 96681 | 0 | 0 |
| 200 | Mawkhana Service Station | 28 November, 2023 | 3240462401155 | 0 | 43957 | 43957 |
| 0 | Mawkhana Service Station | 11 January, 2024 | Online Transfer | 39957 | 0 | 4000 |
| 0 | Mawkhana Service Station | 11 January, 2024 | CreditNote DEF | 4000 | 0 | 0 |
| 0 | Mawkhana Service Station | 31 January, 2024 | 3240462401494 | 0 | 9101 | 9101 |
| 305 | Mawkhana Service Station | 31 January, 2024 | 3240462401488 | 0 | 70661 | 79762 |
| 0 | Mawkhana Service Station | 27 February, 2024 | Online Transfer | 78566 | 0 | 1196 |
| 0 | Mawkhana Service Station | 27 February, 2024 | 1.5% Discount | 1196 | 0 | 0 |
| 230 | Mawkhana Service Station | 29 February, 2024 | 3240462401665 | 0 | 60410 | 60410 |
| 0 | Mawkhana Service Station | 26 March, 2024 | Online Transfer | 59504 | 0 | 906 |
| 0 | Mawkhana Service Station | 26 March, 2024 | 1.5% Discount | 906 | 0 | 0 |
| 300 | Mawkhana Service Station | 13 April, 2024 | 3240462500049 | 0 | 17238 | 17238 |
| 0 | Mawkhana Service Station | 27 April, 2024 | online Transfer | 17238 | 0 | 0 |
| 0 | Mawkhana Service Station | 9 May, 2024 | 3240462500168 | 0 | 37363 | 37363 |
| 243 | Mawkhana Service Station | 23 May, 2024 | 3240462500244 | 0 | 65122 | 102485 |
| 0 | Mawkhana Service Station | 28 May, 2024 | online Transfer | 101508 | 0 | 977 |
| 0 | Mawkhana Service Station | 28 May, 2024 | 1.5% Discount | 977 | 0 | 0 |
| 0 | Mawkhana Service Station | 29 May, 2024 | RGI Q4 | 803 | 0 | -803 |
| 244 | Mawkhana Service Station | 30 June, 2024 | 3240462500447 | 0 | 57045 | 56242 |
| 0 | Mawkhana Service Station | 13 July, 2024 | 3240462500497 | 0 | 12338 | 68580 |
| 0 | Mawkhana Service Station | 19 July, 2024 | NISSA-MSS01-2500168 | 1923 | 0 | 66657 |
| 0 | Mawkhana Service Station | 23 July, 2024 | RPI-Q1-24-25-29 | 731 | 0 | 65926 |
| 0 | Mawkhana Service Station | 23 July, 2024 | RGI-Q1-24-25-16 | 974 | 0 | 64952 |
| 0 | Mawkhana Service Station | 30 July, 2024 | online Transfer | 64875 | 0 | 77 |
| 112 | Mawkhana Service Station | 10 August, 2024 | 3240462500639 | 0 | 28246 | 28323 |
| 0 | Mawkhana Service Station | 20 August, 2024 | 3240462500671 | 0 | 12688 | 41011 |
| 0 | Mawkhana Service Station | 2 September, 2024 | ONline Transfer | 40934 | 0 | 77 |
| 20 | Mawkhana Service Station | 30 September, 2024 | 3240462500955 | 0 | 6803 | 6880 |
| 210 | Mawkhana Service Station | 30 September, 2024 | 3240462500923 | 0 | 49464 | 56344 |
| 0 | Mawkhana Service Station | 16 October, 2024 | ONline Transfer | 55423 | 0 | 921 |
| 0 | Mawkhana Service Station | 16 October, 2024 | 1.5% discount | 844 | 0 | 77 |
| 180 | Mawkhana Service Station | 22 October, 2024 | 3240462501025 | 0 | 39509 | 39586 |
| 0 | Mawkhana Service Station | 15 November, 2024 | ONline Transfer | 38917 | 0 | 669 |
| 0 | Mawkhana Service Station | 15 November, 2024 | 1.5% discount | 592 | 0 | 77 |
| 0 | Mawkhana Service Station | 4 December, 2024 | RPI-Q2-73 | 513 | 0 | -436 |
| 188 | Mawkhana Service Station | 5 December, 2024 | 3240462501289 | 0 | 43984 | 43548 |
| 222 | Mawkhana Service Station | 4 January, 2025 | 3240462501513 | 0 | 38651 | 82199 |
| 40 | Mawkhana Service Station | 8 January, 2025 | 3240462501524 | 0 | 8462 | 90661 |
| 0 | Mawkhana Service Station | 22 February, 2025 | online Transfer | 90391 | 0 | 270 |
| 0 | Mawkhana Service Station | 22 February, 2025 | Less discount | 270 | 0 | 0 |
| 83.5 | Mawkhana Service Station | 15 March, 2025 | 3240462501982 | 0 | 21647 | 21647 |
| 40 | Mawkhana Service Station | 20 March, 2025 | 3240462502036 | 0 | 11505 | 33152 |
| 180 | Mawkhana Service Station | 29 March, 2025 | 3240462502146 | 0 | 44278 | 77430 |
| 48 | Mawkhana Service Station | 30 March, 2025 | 3240462502153 | 0 | 18295 | 95725 |
| 40 | Mawkhana Service Station | 31 March, 2025 | 3240462502232 | 0 | 12665 | 108390 |
| 0 | MAWKHANU SERVICE STATION | 12 April, 2025 | CR-RPI-Q3-98 | 552 | 0 | 107838 |
| 0 | MAWKHANU SERVICE STATION | 12 April, 2025 | CR-RGI-Q3-74 | 736 | 0 | 107102 |
| 0 | MAWKHANU SERVICE STATION | 21 April, 2025 | online Transfer | 106764 | 0 | 338 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|-----------------|-----------------|--------|-------|---------|
| 0 | MAWKHANU SERVICE STATION | 22 April, 2025 | 1.5% discount | 1626 | 0 | -1288 |
| 340 | MAWKHANU SERVICE STATION | 26 June, 2025 | 3240462600482 | 0 | 65216 | 63928 |
| 73 | MAWKHANU SERVICE STATION | 28 June, 2025 | 3240462600497 | 0 | 18477 | 82405 |
| 0 | MAWKHANU SERVICE STATION | 15 July, 2025 | 3240462600597 | 0 | 11375 | 93780 |
| 0 | MAWKHANU SERVICE STATION | 12 August, 2025 | online Transfer | 93780 | 0 | 0 |
| 0 | MAWKHANU SERVICE STATION | 7 August, 2025 | 3240462600786 | 0 | 11375 | 11375 |