



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

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

Account Ledger

Start Date : 01-Apr-2023

End Date : 29-May-2025



Opening Balance :
 Closing Balance : -5,689.00

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
40	Myllem Wah Lyngdoh Refill Centre	25 March, 2024	3240462401911	0	9523	9523
20	Myllem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401976	0	6833	16356
20	Myllem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401970	0	5862	22218
0	Myllem Wah Lyngdoh Refill Centre	2 April, 2024	Cheque	12505	0	9713
0	Myllem Wah Lyngdoh Refill Centre	2 April, 2024	1.5% Discount	190	0	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	5935	0	-5792
0	Myllem Wah Lyngdoh Refill Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	180	0	-5972
0	Myllem Wah Lyngdoh Refill Centre	25 October, 2024	3240462501051	0	14306	8334
0	Myllem Wah Lyngdoh Refill Centre	26 October, 2024	Cheque	14306	0	-5972
124	Myllem Wah Lyngdoh Refill Centre	29 October, 2024	3240462501075	0	33262	27290
0	Myllem Wah Lyngdoh Refill Centre	1 November, 2024	Cheque	32583	0	-5293
0	Myllem Wah Lyngdoh Refill Centre	1 November, 2024	1.5% discount	499	0	-5792
0	Myllem Wah Lyngdoh Refill Centre	24 November, 2024	3240462501211	0	5862	70
0	Myllem Wah Lyngdoh Refill Centre	24 November, 2024	online Transfer	5862	0	-5792
0	Myllem Wah Lyngdoh Refill Centre	16 January, 2025	3240462501574	0	17588	11796
0	Myllem Wah Lyngdoh Refill Centre	20 January, 2025	3240462501591	0	56875	68671
0	Myllem Wah Lyngdoh Refill Centre	22 January, 2025	Cheque	74463	0	-5792
0	Myllem Wah Lyngdoh Refill Centre	27 January, 2025	3240462501626	0	22264	16472
40	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	3240462501636	0	12249	28721
0	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	Cheque	21930	0	6791
0	Myllem Wah Lyngdoh Refill Centre	29 January, 2025	1.5% discount	334	0	6457
0	Myllem Wah Lyngdoh Refill Centre	1 February, 2025	Cheque	12065	0	-5608
0	Myllem Wah Lyngdoh Refill Centre	1 February, 2025	1.5% discount	184	0	-5792
616	Myllem Wah Lyngdoh Refill Centre	27 February, 2025	3240462501825	0	161852	156060
360	Myllem Wah Lyngdoh Refill Centre	28 February, 2025	3240462501888	0	56350	212410
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2025	Cheque	214923	0	-2513
0	Myllem Wah Lyngdoh Refill Centre	12 March, 2025	1.5% discount	3279	0	-5792
440	Myllem Wah Lyngdoh Refill Centre	30 March, 2025	3240462502148	0	94575	88783
60	Myllem Wah Lyngdoh Refill Centre	31 March, 2025	3240462502176	0	12694	101477
0	Myllem Wah Lyngdoh Refill Centre	8 April, 2025	3240462600025	0	40338	141815
0	Myllem Wah Lyngdoh Refill Centre	11 April, 2025	Cheque	40338	0	101477
0	Myllem Wah Lyngdoh Refill Centre	12 April, 2025	CR-RPI-Q3-89	186	0	101291
0	Myllem Wah Lyngdoh Refill Centre	2 May, 2025	Cheque	105660	0	-4369
0	Myllem Wah Lyngdoh Refill Centre	2 May, 2025	1.5% discount	1609	0	-5978
0	Myllem Wah Lyngdoh Refill Centre	24 May, 2025	3240462600281	0	34125	28147
60	Myllem Wah Lyngdoh Refill Centre	24 May, 2025	3240462600282	0	19281	47428
0	Myllem Wah Lyngdoh Refill Centre	28 May, 2025	Cheque	53117	0	-5689

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mylliem Wah Lyngdoh Refill Centre	28 May, 2025	1.5% discount	0	0	-5689

