



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **River Kynshi BKS Service Station**

Start Date : 01-Apr-2023

End Date : 07-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 30,287.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	River Kynshi BKS Service Station	17 June 2023	Online Transfer	11546	0	0
302	River Kynshi BKS Service Station	26 June 2023	3240462400392	0	63392	63392
0	River Kynshi BKS Service Station	09 August 2023	online Transfer	63392	0	0
60	River Kynshi BKS Service Station	09 August 2023	3240462400636	0	11956	11956
0	River Kynshi BKS Service Station	30 August 2023	online Transfer	11777	0	179
0	River Kynshi BKS Service Station	30 August 2023	1.5% Discount	179	0	0
147	River Kynshi BKS Service Station	08 November 2023	3240462401023	0	31544	31544
0	River Kynshi BKS Service Station	11 January 2024	Cheque	31544	0	0
249	River Kynshi BKS Service Station	15 February 2024	3240462401560	0	47126	47126
0	River Kynshi BKS Service Station	21 March 2024	Online Transfer	46419	0	707
0	River Kynshi BKS Service Station	21 March 2024	1.5% Discount	707	0	0
184	River Kynshi BKS Service Station	03 May 2024	3240462500154	0	48311	48311
0	River Kynshi BKS Service Station	20 June 2024	online Transfer	48311	0	0
60	River Kynshi BKS Service Station	30 June 2024	3240462500448	0	10903	10903
0	River Kynshi BKS Service Station	24 July 2024	online Transfer	10903	0	0
0	River Kynshi BKS Service Station	23 July 2024	RPI Q1 24-25-37	366	0	-366
80	River Kynshi BKS Service Station	31 August 2024	3240462500754	0	20915	20549
40	River Kynshi BKS Service Station	31 August 2024	3240462500770	0	9738	30287