



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Moolamyliang Service Station

Start Date :

01-Apr-2023

End Date :

24-Aug-2024



Account Ledger

Opening Balance :

0.00

Closing Balance :

33,659.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
200	Moolamyliang Service Station	22 May 2023	3240462400200	0	28996	28996
20	Moolamyliang Service Station	31 May 2023	3240462400282	0	6085	35081
0	Moolamyliang Service Station	30 August 2023	online Transfer	35081	0	0
180	Moolamyliang Service Station	25 September 2023	3240462400810	0	48742	48742
0	Moolamyliang Service Station	13 November 2023	online Transfer	48412	0	330
0	Moolamyliang Service Station	13 November 2023	1.5% Discount	330	0	0
60	Moolamyliang Service Station	29 February 2024	3240462401672	0	11196	11196
80	Moolamyliang Service Station	29 February 2024	3240462401693	0	20944	32140
285	Moolamyliang Service Station	14 March 2024	3240462401788	0	61456	93596
90	Moolamyliang Service Station	18 March 2024	3240462401817	0	16638	110234
0	Moolamyliang Service Station	26 March 2024	online Transfer	108580	0	1654
0	Moolamyliang Service Station	26 March 2024	1.5% Discount	1654	0	0
20	Moolamyliang Service Station	30 March 2024	3240462401996	0	6303	6303
20	Moolamyliang Service Station	20 March 2024	3240462401974	0	5862	12165
41.5	Moolamyliang Service Station	25 March 2024	3240462401925	0	13371	25536
0	Moolamyliang Service Station	20 April 2024	online Transfer	25153	0	383
0	Moolamyliang Service Station	20 April 2024	1.5% Discount	383	0	0
80	Moolamyliang Service Station	31 May 2024	3240462500281	0	16414	16414
20	Moolamyliang Service Station	31 May 2024	3240462500282	0	3218	19632
0	Moolamyliang Service Station	20 June 2024	online Transfer	18280	0	1352
0	Moolamyliang Service Station	29 May 2024	RGI Q4	895	0	457
0	Moolamyliang Service Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	457	0	0
200	Moolamyliang Service Station	30 June 2024	3240462500441	0	34709	34709
0	Moolamyliang Service Station	23 July 2024	RGI Q1 24-25-18	600	0	34109
0	Moolamyliang Service Station	23 July 2024	RPI Q1 24-25-32	450	0	33659