



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Khasi Hills Petroleum Supply Co**

Start Date : 01-Apr-2023

End Date : 31-Jul-2024



Account Ledger

Opening Balance : 0.00
 Closing Balance : -300.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
270	Khasi Hills Petroleum Supply Co	25 July 2023	3240462400577	0	79078	79078
0	Khasi Hills Petroleum Supply Co	09 August 2023	Online Transfer	77892	0	1186
0	Khasi Hills Petroleum Supply Co	09 August 2023	1.5% Discount	1186	0	0
310	Khasi Hills Petroleum Supply Co	30 August 2023	3240462400728	0	80465	80465
0	Khasi Hills Petroleum Supply Co	16 October 2023	Online Transfer	80465	0	0
200	Khasi Hills Petroleum Supply Co	28 November 2023	3240462401152	0	56380	56380
0	Khasi Hills Petroleum Supply Co	11 January 2024	Cheque	56380	0	0
220	Khasi Hills Petroleum Supply Co	29 February 2024	3240462401666	0	50250	50250
364	Khasi Hills Petroleum Supply Co	23 March 2024	3240462401893	0	143889	194139
0	Khasi Hills Petroleum Supply Co	26 March 2024	online Transfer	49496	0	144643
0	Khasi Hills Petroleum Supply Co	26 March 2024	1.5% Discount	754	0	143889
250	Khasi Hills Petroleum Supply Co	30 March 2024	3240462401982	0	45563	189452
1050	Khasi Hills Petroleum Supply Co	21 March 2024	3240462401874	0	164787	354239
0	Khasi Hills Petroleum Supply Co	13 April 2024	3240462500048	0	23100	377339
574	Khasi Hills Petroleum Supply Co	30 March 2024	3240462401998	0	190723	568062
0	Khasi Hills Petroleum Supply Co	28 May 2024	online Transfer	544962	0	23100
0	Khasi Hills Petroleum Supply Co	20 May 2024	BONANZA SCHEME CR-SBS-12	4476	0	18624
0	Khasi Hills Petroleum Supply Co	29 May 2024	RGI Q4	3687	0	14937
200	Khasi Hills Petroleum Supply Co	20 June 2024	3240462500371	0	42784	57721
0	Khasi Hills Petroleum Supply Co	18 July 2024	RGI-Q3-23-24-65	300	0	57421
0	Khasi Hills Petroleum Supply Co	23 July 2024	PMS-Q1-24-25-01	500	0	56921
0	Khasi Hills Petroleum Supply Co	23 July 2024	RPI-Q1-24-25-10	300	0	56621
0	Khasi Hills Petroleum Supply Co	23 July 2024	RGI-Q1-24-25-05	400	0	56221
0	Khasi Hills Petroleum Supply Co	30 July 2024	online Transfer	56521	0	-300