



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

Account Name : River Kynshi BKS Service Station

Account Ledger

Start Date : 01-Apr-2023

End Date : 14-Feb-2025



Opening Balance :
Closing Balance : 106,849.00

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	9 August, 2023	online Transfer	63392	0	0
60	River Kynshi BKS Service Station	9 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	8 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	3 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
0	River Kynshi BKS Service Station	19 September, 2024	ONline Transfer	29833	0	454
0	River Kynshi BKS Service Station	19 September, 2024	1.5% discount	454	0	0
100	River Kynshi BKS Service Station	30 September, 2024	3240462500939	0	12500	12500
80	River Kynshi BKS Service Station	18 October, 2024	3240462501009	0	21053	33553
0	River Kynshi BKS Service Station	15 November, 2024	ONline Transfer	33553	0	0
290	River Kynshi BKS Service Station	21 November, 2024	3240462501201	0	76421	76421
0	River Kynshi BKS Service Station	4 December, 2024	RGI-Q2-62	440	0	75981
0	River Kynshi BKS Service Station	4 December, 2024	RPI-Q2-95	330	0	75651
120	River Kynshi BKS Service Station	29 January, 2025	3240462501644	0	31198	106849