



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Kharnairi Service Centre**

Start Date : 01-Apr-2023

End Date : 10-Aug-2024



Account Ledger

Opening Balance :

0.00

Closing Balance :

55,652.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|------------------|-----------------|--------|--------|---------|
| 449 | Kharnairi Service Centre | 30 August 2023 | 3240462400722 | 0 | 107444 | 107444 |
| 0 | Kharnairi Service Centre | 18 December 2023 | online Transfer | 107444 | 0 | 0 |
| 440 | Kharnairi Service Centre | 23 January 2024 | 3240462401436 | 0 | 103323 | 103323 |
| 356 | Kharnairi Service Centre | 29 February 2024 | 3240462401674 | 0 | 82684 | 186007 |
| 0 | Kharnairi Service Centre | 21 March 2024 | Online Transfer | 184767 | 0 | 1240 |
| 0 | Kharnairi Service Centre | 21 March 2024 | 1.5% Discount | 1240 | 0 | 0 |
| 20 | Kharnairi Service Centre | 30 March 2024 | 3240462401991 | 0 | 6303 | 6303 |
| 0 | Kharnairi Service Centre | 01 June 2024 | online Transfer | 6303 | 0 | 0 |
| 0 | Kharnairi Service Centre | 29 May 2024 | RGI Q4 | 1224 | 0 | -1224 |
| 130 | Kharnairi Service Centre | 31 July 2024 | 3240462500597 | 0 | 28438 | 27214 |
| 130 | Kharnairi Service Centre | 31 July 2024 | 3240462500597 | 0 | 28438 | 55652 |