



SERVO®

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

Account Name : **Mawkhnu Service Station**

Start Date : 01-Apr-2023

End Date : 16-Sep-2025



Account Ledger

Opening Balance :

Closing Balance : 114,093.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mawkhnu Service Station	25 May, 2023	3240462400226	0	35000	35000
0	Mawkhnu Service Station	31 May, 2023	Online Transfer	30200	0	4800
0	Mawkhnu Service Station	31 May, 2023	1.5% Discount	4800	0	0
462.5	Mawkhnu Service Station	12 July 2023	3240462400497	0	116681	116681
0	Mawkhnu Service Station	9 August, 2023	online Transfer	114931	0	1750
0	Mawkhnu Service Station	9 August, 2023	1.5% Discount	1750	0	0
420	Mawkhnu Service Station	30 August, 2023	3240462400726	0	96681	96681
0	Mawkhnu Service Station	30 October, 2023	online Transfer	96681	0	0
200	Mawkhnu Service Station	28 November, 2023	3240462401155	0	43957	43957
0	Mawkhnu Service Station	11 January, 2024	Online Transfer	39957	0	4000
0	Mawkhnu Service Station	11 January, 2024	CreditNote DEF	4000	0	0
0	Mawkhnu Service Station	31 January, 2024	3240462401494	0	9101	9101
305	Mawkhnu Service Station	31 January, 2024	3240462401488	0	70661	79762
0	Mawkhnu Service Station	27 February, 2024	Online Transfer	78566	0	1196
0	Mawkhnu Service Station	27 February, 2024	1.5% Discount	1196	0	0
230	Mawkhnu Service Station	29 February, 2024	3240462401665	0	60410	60410
0	Mawkhnu Service Station	26 March, 2024	Online Transfer	59504	0	906
0	Mawkhnu Service Station	26 March, 2024	1.5% Discount	906	0	0
300	Mawkhnu Service Station	13 April, 2024	3240462500049	0	17238	17238
0	Mawkhnu Service Station	27 April, 2024	online Transfer	17238	0	0
0	Mawkhnu Service Station	9 May, 2024	3240462500168	0	37363	37363
243	Mawkhnu Service Station	23 May, 2024	3240462500244	0	65122	102485
0	Mawkhnu Service Station	28 May, 2024	online Transfer	101508	0	977
0	Mawkhnu Service Station	28 May, 2024	1.5% Discount	977	0	0
0	Mawkhnu Service Station	29 May, 2024	RGI Q4	803	0	-803
244	Mawkhnu Service Station	30 June, 2024	3240462500447	0	57045	56242
0	Mawkhnu Service Station	13 July, 2024	3240462500497	0	12338	68580
0	Mawkhnu Service Station	19 July, 2024	NISSA-MSS01-2500168	1923	0	66657
0	Mawkhnu Service Station	23 July, 2024	RPI-Q1-24-25-29	731	0	65926
0	Mawkhnu Service Station	23 July, 2024	RGI-Q1-24-25-16	974	0	64952
0	Mawkhnu Service Station	30 July, 2024	online Transfer	64875	0	77
112	Mawkhnu Service Station	10 August, 2024	3240462500639	0	28246	28323
0	Mawkhnu Service Station	20 August, 2024	3240462500671	0	12688	41011
0	Mawkhnu Service Station	2 September, 2024	ONline Transfer	40934	0	77
20	Mawkhnu Service Station	30 September, 2024	3240462500955	0	6803	6880
210	Mawkhnu Service Station	30 September, 2024	3240462500923	0	49464	56344
0	Mawkhnu Service Station	16 October, 2024	ONline Transfer	55423	0	921
0	Mawkhnu Service Station	16 October, 2024	1.5% discount	844	0	77
180	Mawkhnu Service Station	22 October, 2024	3240462501025	0	39509	39586
0	Mawkhnu Service Station	15 November, 2024	ONline Transfer	38917	0	669
0	Mawkhnu Service Station	15 November, 2024	1.5% discount	592	0	77
0	Mawkhnu Service Station	4 December, 2024	RPI-Q2-73	513	0	-436
188	Mawkhnu Service Station	5 December, 2024	3240462501289	0	43984	43548
222	Mawkhnu Service Station	4 January, 2025	3240462501513	0	38651	82199
40	Mawkhnu Service Station	8 January, 2025	3240462501524	0	8462	90661
0	Mawkhnu Service Station	22 February, 2025	online Transfer	90391	0	270
0	Mawkhnu Service Station	22 February, 2025	Less discount	270	0	0
83.5	Mawkhnu Service Station	15 March, 2025	3240462501982	0	21647	21647
40	Mawkhnu Service Station	20 March, 2025	3240462502036	0	11505	33152
180	Mawkhnu Service Station	29 March, 2025	3240462502146	0	44278	77430
48	Mawkhnu Service Station	30 March, 2025	3240462502153	0	18295	95725
40	Mawkhnu Service Station	31 March, 2025	3240462502232	0	12665	108390
0	MAWKHNU SERVICE STATION	12 April, 2025	CR-RPI-Q3-98	552	0	107838
0	MAWKHNU SERVICE STATION	12 April, 2025	CR-RGI-Q3-74	736	0	107102
0	MAWKHNU SERVICE STATION	21 April, 2025	online Transfer	106764	0	338

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	MAWKHANU SERVICE STATION	22 April, 2025	1.5% discount	1626	0	-1288
340	MAWKHANU SERVICE STATION	26 June, 2025	3240462600482	0	65216	63928
73	MAWKHANU SERVICE STATION	28 June, 2025	3240462600497	0	18477	82405
0	MAWKHANU SERVICE STATION	15 July, 2025	3240462600597	0	11375	93780
0	MAWKHANU SERVICE STATION	7 August, 2025	3240462600786	0	11375	105155
0	MAWKHANU SERVICE STATION	12 August, 2025	online Transfer	93780	0	11375
164	MAWKHANU SERVICE STATION	2 September, 2025	3240462600902	0	36792	48167
270	MAWKHANU SERVICE STATION	3 September, 2025	3240462600905	0	65926	114093