



100% PERFORMANCE. EVERYTIME.

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

Account Name : **Abigail Service Station**

Start Date : 01-Apr-2023

End Date : 08-Jul-2025



Account Ledger

Opening Balance :

Closing Balance : 21,895.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Abigail Service Station	31 May, 2023	3240462400267	0	6085	<b>6085</b>
0	Abigail Service Station	2 June, 2023	Cheque	5994	0	<b>91</b>
0	Abigail Service Station	2 June, 2023	1.5% Discount	91	0	<b>0</b>
100	Abigail Service Station	29 June 2023	3240462400445	0	23494	<b>23494</b>
2	Abigail Service Station	29 June 2023	3240462400432	0	1850	<b>25344</b>
0	Abigail Service Station	13 July, 2023	Cheque	24963	0	<b>381</b>
0	Abigail Service Station	13 July, 2023	1.5% Discount	381	0	<b>0</b>
206	Abigail Service Station	31 July, 2023	3240462400603	0	53380	<b>53380</b>
0	Abigail Service Station	2 August, 2023	Cheque	52579	0	<b>801</b>
0	Abigail Service Station	2 August, 2023	1.5% Discount	801	0	<b>0</b>
155	Abigail Service Station	10 November, 2023	3240462401036	0	37429	<b>37429</b>
0	Abigail Service Station	11 November, 2023	1.5% Discount	592	0	<b>36837</b>
0	Abigail Service Station	11 November, 2023	Cheque	36837	0	<b>0</b>
0	Abigail Service Station	23 November, 2023	3240462401095	0	19035	<b>19035</b>
0	Abigail Service Station	23 November, 2023	Cheque	18749	0	<b>286</b>
0	Abigail Service Station	23 November, 2023	1.5% Discount	286	0	<b>0</b>
140	Abigail Service Station	30 January, 2024	3240462401466	0	35044	<b>35044</b>
0	Abigail Service Station	3 February, 2024	Cheque	34518	0	<b>526</b>
0	Abigail Service Station	3 February, 2024	1.5% Discount	526	0	<b>0</b>
130	Abigail Service Station	21 February, 2024	3240462401600	0	31525	<b>31525</b>
0	Abigail Service Station	21 February, 2024	CHEQUE	31052	0	<b>473</b>
0	Abigail Service Station	21 February, 2024	1.5% Discount	473	0	<b>0</b>
262	Abigail Service Station	17 March, 2024	3240462401809	0	70284	<b>70284</b>
33	Abigail Service Station	20 March, 2024	3240462401848	0	11576	<b>81860</b>
0	Abigail Service Station	25 March, 2024	Cheque	80632	0	<b>1228</b>
0	Abigail Service Station	25 March, 2024	1.5% Discount	1228	0	<b>0</b>
20	Abigail Service Station	30 March, 2024	3240462401975	0	5862	<b>5862</b>
15	Abigail Service Station	31 March, 2024	3240462402012	0	3991	<b>9853</b>
0	Abigail Service Station	12 April, 2024	Cheque	9705	0	<b>148</b>
0	Abigail Service Station	12 April, 2024	1.5% Discount	148	0	<b>0</b>
104	Abigail Service Station	30 April, 2024	3240462500143	0	25112	<b>25112</b>
0	Abigail Service Station	1 May, 2024	Cheque	24735	0	<b>377</b>
0	Abigail Service Station	1 May, 2024	1.5% Discount	377	0	<b>0</b>
0	Abigail Service Station	20 May, 2024	BONANZA SCHEME CR-SBS-03	330	0	<b>-330</b>
0	Abigail Service Station	29 May, 2024	RGI Q4	900	0	<b>-1230</b>
0	Abigail Service Station	18 July, 2024	RGI-Q3-23-24-08	323	0	<b>-1553</b>
20	Abigail Service Station	29 July, 2024	3240462500575	0	4869	<b>3316</b>
180	Abigail Service Station	29 July, 2024	3240462500570	0	42306	<b>45622</b>
0	Abigail Service Station	31 July, 2024	Cheque	46467	0	<b>-845</b>
0	Abigail Service Station	31 July, 2024	1.5% Discount	708	0	<b>-1553</b>
128	Abigail Service Station	25 October, 2024	3240462501039	0	38268	<b>36715</b>
0	Abigail Service Station	26 October, 2024	Cheque	37694	0	<b>-979</b>
0	Abigail Service Station	26 October, 2024	1.5% discount	574	0	<b>-1553</b>
0	Abigail Service Station	4 December, 2024	RPI-Q2-99	300	0	<b>-1853</b>
130	Abigail Service Station	27 January, 2025	3240462501624	0	33735	<b>31882</b>
0	Abigail Service Station	28 January, 2025	Cheque	33229	0	<b>-1347</b>
0	Abigail Service Station	28 January, 2025	1.5% discount	506	0	<b>-1853</b>
570	Abigail Service Station	24 March, 2025	3240462502072	0	140901	<b>139048</b>
0	Abigail Service Station	25 March, 2025	Cheque	138787	0	<b>261</b>
0	Abigail Service Station	25 March, 2025	1.5% discount	2114	0	<b>-1853</b>
200	Abigail Service Station	25 March, 2025	3240462502086	0	47201	<b>45348</b>
140	Abigail Service Station	25 March, 2025	3240462502090	0	38081	<b>83429</b>
50	Abigail Service Station	30 March, 2025	3240462502170	0	17007	<b>100436</b>
100	Abigail Service Station	31 March, 2025	3240462502222	0	30863	<b>131299</b>
0	Abigail Service Station	1 April, 2025	Cheque	82000	0	<b>49299</b>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Abigail Service Station	1 April, 2025	Less discount	1429	0	47870
0	Abigail Service Station	12 April, 2025	CR-RPI-Q3-93	192	0	47678
0	Abigail Service Station	25 April, 2025	Cheque	47152	0	526
0	Abigail Service Station	26 April, 2025	1.5% discount	526	0	0
140	Abigail Service Station	28 June, 2025	3240462600522	0	35721	35721
0	Abigail Service Station	30 June, 2025	Cheque	35185	0	536
0	Abigail Service Station	1 July, 2025	1.5% discount	536	0	0
70	Abigail Service Station	28 June, 2025	3240462600502	0	21895	21895