



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

Account Name : **Highway Plaza Filling centre**

Start Date : 01-Apr-2023

End Date : 18-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
614	Highway Plaza Filling centre	24 April 2023	3240462400066	0	155119	166557
Def	Highway Plaza Filling centre	24 April 2023	3240462400068	0	28000	194557
0	Highway Plaza Filling centre	30 May 2023	Online Transfer	191810	0	2747
0	Highway Plaza Filling centre	30 May 2023	1.5% Discount	2747	0	0
120	Highway Plaza Filling centre	26 June 2023	3240462400390	0	35980	35980
414	Highway Plaza Filling centre	13 July 2023	3240462400507	0	103277	139257
0	Highway Plaza Filling centre	22 July 2023	3240462400526	0	22752	162009
0	Highway Plaza Filling centre	18 August 2023	online Transfer	162009	0	0
214	Highway Plaza Filling centre	30 August 2023	3240462400724	0	65969	65969
42	Highway Plaza Filling centre	30 August 2023	3240462400732	0	11780	77749
0	Highway Plaza Filling centre	30 September 2023	online Transfer	76583	0	1166
0	Highway Plaza Filling centre	30 September 2023	1.5% Discount	1166	0	0
414	Highway Plaza Filling centre	20 October 2023	3240462400930	0	72308	72308
0	Highway Plaza Filling centre	18 November 2023	online Transfer	74549	0	-2241
0	Highway Plaza Filling centre	18 November 2023	Credit Note Q1-23	3200	0	-5441
0	Highway Plaza Filling centre	23 November 2023	3240462401092	0	56880	51439
120	Highway Plaza Filling centre	28 November 2023	3240462401154	0	35033	86472
0	Highway Plaza Filling centre	30 November 2023	online Transfer	85175	0	1297
0	Highway Plaza Filling centre	30 November 2023	1.5% Discount	1297	0	0
184	Highway Plaza Filling centre	15 January 2024	3240462401396	0	52127	52127
150	Highway Plaza Filling centre	31 January 2024	3240462401485	0	39228	91355
0	Highway Plaza Filling centre	31 January 2024	3240462401493	0	11724	103079
220	Highway Plaza Filling centre	29 February 2024	3240462401677	0	53671	156750
172	Highway Plaza Filling centre	14 March 2024	3240462401781	0	42953	199703
0	Highway Plaza Filling centre	30 March 2024	online Transfer	198254	0	1449
0	Highway Plaza Filling centre	30 March 2024	1.5% Discount	1449	0	0
60	Highway Plaza Filling centre	19 March 2024	3240462401831	0	17990	17990
60	Highway Plaza Filling centre	21 March 2024	3240462401881	0	16171	34161
20	Highway Plaza Filling centre	30 March 2024	3240462401967	0	5862	40023
0	Highway Plaza Filling centre	13 April 2024	3240462500051	0	57228	97251
0	Highway Plaza Filling centre	27 April 2024	online Transfer	97251	0	0
264	Highway Plaza Filling centre	30 June 2024	3240462500451	0	70456	70456
0	Highway Plaza Filling centre	20 May 2024	SERVO BONANZA SCHEME Q4	312	0	70144
0	Highway Plaza Filling centre	13 July 2024	3240462500495	0	12053	82197