



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

Account Name : **Donbok Service Station**

Start Date : **01-Apr-2023**

End Date : **25-Jun-2025**



**Account Ledger**

**Opening Balance :**

**Closing Balance :** 229,396.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
182	Donbok Service Station	29 June 2023	3240462400448	0	42042	<b>42042</b>
160	Donbok Service Station	30 September, 2023	3240462400861	0	31942	<b>73984</b>
0	Donbok Service Station	19 December, 2023	online Transfer	73984	0	<b>0</b>
220	Donbok Service Station	30 December, 2023	3240462401326	0	48278	<b>48278</b>
270	Donbok Service Station	31 January, 2024	3240462401491	0	68031	<b>116309</b>
300	Donbok Service Station	13 March, 2024	3240462401772	0	68582	<b>184891</b>
33	Donbok Service Station	20 March, 2024	3240462401854	0	11576	<b>196467</b>
0	Donbok Service Station	27 March, 2024	ONline Transfer	183862	0	<b>12605</b>
0	Donbok Service Station	27 March, 2024	1.5% Discount	1029	0	<b>11576</b>
100	Donbok Service Station	30 March, 2024	3240462401984	0	21743	<b>33319</b>
15	Donbok Service Station	30 March, 2024	3240462402002	0	3991	<b>37310</b>
100	Donbok Service Station	30 April, 2024	3240462500137	0	22333	<b>59643</b>
0	Donbok Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	448	0	<b>59195</b>
0	Donbok Service Station	29 May, 2024	RGI Q4	1077	0	<b>58118</b>
155	Donbok Service Station	30 June, 2024	3240462500453	0	40721	<b>98839</b>
0	Donbok Service Station	23 July, 2024	RPI-Q1 24-25-11	383	0	<b>98456</b>
0	Donbok Service Station	23 July, 2024	RGI Q1 24-25-06	510	0	<b>97946</b>
0	Donbok Service Station	15 October, 2024	ONline Transfer	97946	0	<b>0</b>
200	Donbok Service Station	29 November, 2024	3240462501244	0	50477	<b>50477</b>
0	Donbok Service Station	24 January, 2025	online Transfer	50477	0	<b>0</b>
440	Donbok Service Station	24 March, 2025	3240462502074	0	104275	<b>104275</b>
180	Donbok Service Station	25 March, 2025	3240462502084	0	38714	<b>142989</b>
130	Donbok Service Station	30 March, 2025	3240462502168	0	42118	<b>185107</b>
160	Donbok Service Station	31 March, 2025	3240462502225	0	44289	<b>229396</b>

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