



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

Account Name : **Pyngrope Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 26-Apr-2025



Opening Balance :
 Closing Balance : -2,220.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Pyngrope Service Station	31 May, 2023	3240462400287	0	6085	6085
2	Pyngrope Service Station	29 June, 2023	3240462400433	0	1850	7935
500	Pyngrope Service Station	30 June, 2023	3240462400454	0	130282	138217
0	Pyngrope Service Station	30 June, 2023	Credit Note Q-456	25833	0	112384
0	Pyngrope Service Station	7 July, 2023	1.5% Discount	1686	0	110698
100	Pyngrope Service Station	12 July 2023	3240462400505	0	24351	135049
0	Pyngrope Service Station	22 September, 2023	Cheque	135049	0	0
250	Pyngrope Service Station	30 January, 2024	3240462401469	0	65428	65428
0	Pyngrope Service Station	3 February, 2024	Cheque	64447	0	981
0	Pyngrope Service Station	3 February, 2024	1.5% Discount	981	0	0
180	Pyngrope Service Station	13 March, 2024	3240462401773	0	41215	41215
0	Pyngrope Service Station	13 March, 2024	CHEQUE	40597	0	618
0	Pyngrope Service Station	13 March, 2024	1.5% Discount	618	0	0
41.5	Pyngrope Service Station	25 March, 2024	3240462401926	0	13371	13371
110	Pyngrope Service Station	30 March, 2024	3240462401986	0	24894	38265
0	Pyngrope Service Station	1 April, 2024	Cheque	37691	0	574
0	Pyngrope Service Station	1 April, 2024	1.5% Discount	574	0	0
100	Pyngrope Service Station	30 April, 2024	3240462500145	0	24827	24827
0	Pyngrope Service Station	20 May, 2024	BONANZA SCHEME CR-SBS-31	332	0	24495
0	Pyngrope Service Station	29 May, 2024	RGI Q4	872	0	23623
115	Pyngrope Service Station	29 July, 2024	3240462500573	0	28561	52184
0	Pyngrope Service Station	31 July, 2024	Cheque	28132	0	24052
0	Pyngrope Service Station	31 July, 2024	1.5% Discount	429	0	23623
100	Pyngrope Service Station	31 August, 2024	3240462500765	0	24346	47969
380	Pyngrope Service Station	30 August, 2024	3240462500743	0	98246	146215
0	Pyngrope Service Station	5 September, 2024	Cheque	24827	0	121388
120	Pyngrope Service Station	25 October, 2024	3240462501042	0	33602	154990
0	Pyngrope Service Station	26 October, 2024	Cheque	33098	0	121892
0	Pyngrope Service Station	26 October, 2024	1.5% discount	504	0	121388
10	Pyngrope Service Station	30 November, 2024	3240462501269	0	2775	124163
125	Pyngrope Service Station	30 November, 2024	3240462501268	0	33621	157784
0	Pyngrope Service Station	18 December, 2024	Cheque	157784	0	0
0	Pyngrope Service Station	4 December, 2024	SSB-Q2-01	640	0	-640
0	Pyngrope Service Station	4 December, 2024	RGI-Q2-63	1190	0	-1830
0	Pyngrope Service Station	4 December, 2024	RPI-Q2-90	1190	0	-3020
100	Pyngrope Service Station	31 December, 2024	3240462501474	0	23843	20823
0	Pyngrope Service Station	12 January, 2025	Cheque	23485	0	-2662
0	Pyngrope Service Station	12 January, 2025	1.5% discount	358	0	-3020
60	Pyngrope Service Station	18 January, 2025	3240462501584	0	19035	16015
0	Pyngrope Service Station	22 January, 2025	Cheque	18750	0	-2735
0	Pyngrope Service Station	22 January, 2025	1.5% discount	285	0	-3020
434	Pyngrope Service Station	25 March, 2025	3240462502080	0	106401	103381
60	Pyngrope Service Station	25 March, 2025	3240462502091	0	17236	120617
0	Pyngrope Service Station	1 April, 2025	Cheque	118782	0	1835
0	Pyngrope Service Station	1 April, 2025	1.5% discount	1835	0	0
0	Pyngrope Service Station	12 April, 2025	CR-RPI-Q3-129	1110	0	-1110
0	Pyngrope Service Station	12 April, 2025	CR-RGI-Q3-44	1110	0	-2220
80	Pyngrope Service Station	31 March, 2025	3240462502215	0	26271	24051
60	Pyngrope Service Station	30 March, 2025	3240462502171	0	17133	41184
0	Pyngrope Service Station	26 April, 2025	Cheque	42753	0	-1569
0	Pyngrope Service Station	26 April, 2025	1.5% discount	651	0	-2220

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