



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Nongpoh Filling Centre**

Start Date : 01-Apr-2023

End Date : 17-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 56,019.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongpoh Filling Centre	11 April 2023	Q4 FY 2022-23	330	0	24913
0	Nongpoh Filling Centre	11 April 2023	RO Q4 FY 2022-23	2070	0	22843
400	Nongpoh Filling Centre	24 April 2023	3240462400069	0	103806	126649
Def	Nongpoh Filling Centre	24 April 2023	3240462400070	0	14000	140649
0	Nongpoh Filling Centre	12 May 2023	3240462400161	0	35000	175649
0	Nongpoh Filling Centre	25 May 2023	3240462400210	0	49000	224649
75	Nongpoh Filling Centre	25 May 2023	3240462400219	0	24385	249034
1048	Nongpoh Filling Centre	25 May 2023	3240462400220	0	297808	546842
1080	Nongpoh Filling Centre	26 May 2023	3240462400228	0	323821	870663
0	Nongpoh Filling Centre	29 May 2023	Online Transfer	221622	0	649041
0	Nongpoh Filling Centre	30 May 2023	1.5% Discount	3027	0	646014
960	Nongpoh Filling Centre	07 June 2023	3240462400307	0	287841	933855
0	Nongpoh Filling Centre	15 June 2023	Online Transfer	636324	0	297531
0	Nongpoh Filling Centre	15 June 2023	1.5% Discount	9690	0	287841
780	Nongpoh Filling Centre	26 June 2023	3240462400387	0	233871	521712
635	Nongpoh Filling Centre	21 August 2023	3240462400685	0	163632	685344
102	Nongpoh Filling Centre	21 August 2023	3240462400686	0	26763	712107
0	Nongpoh Filling Centre	07 September 2023	Online Transfer	709251	0	2856
0	Nongpoh Filling Centre	07 September 2023	1.5% Discount	2454	0	402
0	Nongpoh Filling Centre	07 September 2023	1.5% Discount	402	0	0
620	Nongpoh Filling Centre	30 December 2023	3240462401328	0	169644	169644
0	Nongpoh Filling Centre	02 February 2024	CR NOTE Q1 RPI DEF	20514	0	149130
720	Nongpoh Filling Centre	29 February 2024	3240462401664	0	161933	311063
140	Nongpoh Filling Centre	29 February 2024	3240462401690	0	35055	346118
0	Nongpoh Filling Centre	21 March 2024	Online Transfer	308634	0	37484
0	Nongpoh Filling Centre	21 March 2024	1.5% Discount	2429	0	35055
420	Nongpoh Filling Centre	23 March 2024	3240462401898	0	125929	160984
0	Nongpoh Filling Centre	29 March 2024	online Transfer	158569	0	2415
0	Nongpoh Filling Centre	29 March 2024	1.5% Discount	2415	0	0
0	Nongpoh Filling Centre	20 May 2024	SERVO BONANZA SCHEME Q4	420	0	-420
1060	Nongpoh Filling Centre	09 June 2024	3240462500321	0	254772	254352
0	Nongpoh Filling Centre	20 June 2024	online Transfer	250530	0	3822
0	Nongpoh Filling Centre	20 June 2024	1.5% Discount	3822	0	0
100	Nongpoh Filling Centre	29 June 2024	3240462500420	0	33314	33314