



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Peak Service Station L_K**

Start Date : 01-Apr-2023

End Date : 31-Jul-2024



Account Ledger

Opening Balance : 0.00
 Closing Balance : -919.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
85	Peak Service Station L_K	29 May 2023	3240462400237	0	24301	24301
20	Peak Service Station L_K	31 May 2023	3240462400291	0	6085	30386
0	Peak Service Station L_K	18 June 2023	Cheque	30386	0	0
2	Peak Service Station L_K	29 June 2023	3240462400434	0	1850	1850
0	Peak Service Station L_K	29 July 2023	Cheque	1850	0	0
100	Peak Service Station L_K	08 August 2023	3240462400622	0	24111	24111
0	Peak Service Station L_K	30 August 2023	Cheque	24111	0	0
180	Peak Service Station L_K	27 September 2023	3240462400833	0	40412	40412
0	Peak Service Station L_K	03 October 2023	Cheque	39812	0	600
0	Peak Service Station L_K	03 October 2023	1.5% Discount	600	0	0
140	Peak Service Station L_K	27 November 2023	3240462401138	0	28779	28779
0	Peak Service Station L_K	29 November 2023	Cheque	28349	0	430
0	Peak Service Station L_K	29 November 2023	1.5% Discount	430	0	0
150	Peak Service Station L_K	30 January 2024	3240462401467	0	37523	37523
60	Peak Service Station L_K	03 February 2024	3240462401510	0	13448	50971
0	Peak Service Station L_K	03 February 2024	Cheque	50211	0	760
0	Peak Service Station L_K	03 February 2024	1.5% Discount	760	0	0
170	Peak Service Station L_K	29 February 2024	3240462401668	0	39330	39330
0	Peak Service Station L_K	01 March 2024	Cheque	38740	0	590
0	Peak Service Station L_K	01 March 2024	1.5% Discount	590	0	0
33	Peak Service Station L_K	20 March 2024	3240462401852	0	11576	11576
0	Peak Service Station L_K	25 March 2024	Cheque	11402	0	174
0	Peak Service Station L_K	25 March 2024	1.5% Discount	174	0	0
100	Peak Service Station L_K	30 April 2024	3240462500144	0	25332	25332
0	Peak Service Station L_K	01 May 2024	Cheque	24953	0	379
0	Peak Service Station L_K	01 May 2024	1.5% Discount	379	0	0
0	Peak Service Station L_K	20 May 2024	BONANZA SCHEME CR-SBS-41	56	0	-56
0	Peak Service Station L_K	29 May 2024	RGI Q4	653	0	-709
0	Peak Service Station L_K	18 July 2024	RGI-Q3-23-24-24	210	0	-919