



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Black Diamond Refill Centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 17-Apr-2025



Opening Balance :
 Closing Balance : 59,143.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-----------------------------|-------------------|------------------|--------|--------|---------|
| 0 | Black Diamond Refill Centre | 11 April, 2023 | CLEARBLUE-Q4_54A | 12600 | 0 | 220710 |
| 0 | Black Diamond Refill Centre | 25 May, 2023 | 3240462400209 | 0 | 70000 | 290710 |
| 0 | Black Diamond Refill Centre | 14 June, 2023 | online Transfer | 290710 | 0 | 0 |
| 420 | Black Diamond Refill Centre | 31 July, 2023 | 3240462400599 | 0 | 96223 | 96223 |
| 0 | Black Diamond Refill Centre | 25 August, 2023 | DEF 23-24-Q1 | 8000 | 0 | 88223 |
| 0 | Black Diamond Refill Centre | 2 December, 2023 | Online Transfer | 88223 | 0 | 0 |
| 0 | Black Diamond Refill Centre | 24 July, 2024 | 3240462500536 | 0 | 35779 | 35779 |
| 380 | Black Diamond Refill Centre | 27 July, 2024 | 3240462500545 | 0 | 90647 | 126426 |
| 0 | Black Diamond Refill Centre | 27 July, 2024 | 3240462500552 | 0 | 32603 | 159029 |
| 0 | Black Diamond Refill Centre | 30 July, 2024 | online Transfer | 159029 | 0 | 0 |
| 120 | Black Diamond Refill Centre | 29 July, 2024 | 3240462500574 | 0 | 34938 | 34938 |
| 0 | Black Diamond Refill Centre | 14 August, 2024 | Cheque | 34938 | 0 | 0 |
| 128 | Black Diamond Refill Centre | 31 July, 2024 | 3240462500608 | 0 | 34337 | 34337 |
| 364 | Black Diamond Refill Centre | 22 August, 2024 | 3240462500682 | 0 | 126143 | 160480 |
| 42 | Black Diamond Refill Centre | 29 August, 2024 | 3240462500709 | 0 | 15534 | 176014 |
| 0 | Black Diamond Refill Centre | 17 October, 2024 | 3240462501005 | 0 | 57225 | 233239 |
| 0 | Black Diamond Refill Centre | 7 December, 2024 | Cheque | 233239 | 0 | 0 |
| 0 | Black Diamond Refill Centre | 14 December, 2024 | 3240462501337 | 0 | 68950 | 68950 |
| 0 | Black Diamond Refill Centre | 14 December, 2024 | Cheque | 68950 | 0 | 0 |
| 0 | Black Diamond Refill Centre | 4 December, 2024 | RGI-Q2-77 | 2068 | 0 | -2068 |
| 0 | Black Diamond Refill Centre | 4 December, 2024 | RPI-Q2-118 | 2068 | 0 | -4136 |
| 0 | Black Diamond Refill Centre | 1 March, 2025 | 3240462501912 | 0 | 45850 | 41714 |
| 0 | Black Diamond Refill Centre | 6 March, 2025 | online Transfer | 45850 | 0 | -4136 |
| 335 | Black Diamond Refill Centre | 28 February, 2025 | 3240462501886 | 0 | 77202 | 73066 |
| 0 | Black Diamond Refill Centre | 10 March, 2025 | Cheque | 77202 | 0 | -4136 |
| 100 | Black Diamond Refill Centre | 30 March, 2025 | 3240462502157 | 0 | 28763 | 24627 |
| 120 | Black Diamond Refill Centre | 31 March, 2025 | 3240462502235 | 0 | 34516 | 59143 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
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