



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

Account Name : **Pyngrope Service Station**

Start Date : 01-Apr-2023

End Date : 12-Sep-2024



Account Ledger

Opening Balance :
 Closing Balance : 97,471.00

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	07 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	03 February 2024	Cheque	64447	0	981
0	Pyngrope Service Station	03 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	01 April 2024	Cheque	37691	0	574
0	Pyngrope Service Station	01 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
380	Pyngrope Service Station	30 August 2024	3240462500743	0	98246	122298
0	Pyngrope Service Station	05 September 2024	Cheque	24827	0	97471