



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Mawkhanu Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 25-Mar-2025



Opening Balance :
 Closing Balance : 21,647.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mawkhanu Service Station	25 May, 2023	3240462400226	0	35000	35000
0	Mawkhanu Service Station	31 May, 2023	Online Transfer	30200	0	4800
0	Mawkhanu Service Station	31 May, 2023	1.5% Discount	4800	0	0
462.5	Mawkhanu Service Station	12 July 2023	3240462400497	0	116681	116681
0	Mawkhanu Service Station	9 August, 2023	online Transfer	114931	0	1750
0	Mawkhanu Service Station	9 August, 2023	1.5% Discount	1750	0	0
420	Mawkhanu Service Station	30 August, 2023	3240462400726	0	96681	96681
0	Mawkhanu Service Station	30 October, 2023	online Transfer	96681	0	0
200	Mawkhanu Service Station	28 November, 2023	3240462401155	0	43957	43957
0	Mawkhanu Service Station	11 January, 2024	Online Transfer	39957	0	4000
0	Mawkhanu Service Station	11 January, 2024	CreditNote DEF	4000	0	0
0	Mawkhanu Service Station	31 January, 2024	3240462401494	0	9101	9101
305	Mawkhanu Service Station	31 January, 2024	3240462401488	0	70661	79762
0	Mawkhanu Service Station	27 February, 2024	Online Transfer	78566	0	1196
0	Mawkhanu Service Station	27 February, 2024	1.5% Discount	1196	0	0
230	Mawkhanu Service Station	29 February, 2024	3240462401665	0	60410	60410
0	Mawkhanu Service Station	26 March, 2024	Online Transfer	59504	0	906
0	Mawkhanu Service Station	26 March, 2024	1.5% Discount	906	0	0
300	Mawkhanu Service Station	13 April, 2024	3240462500049	0	17238	17238
0	Mawkhanu Service Station	27 April, 2024	online Transfer	17238	0	0
0	Mawkhanu Service Station	9 May, 2024	3240462500168	0	37363	37363
243	Mawkhanu Service Station	23 May, 2024	3240462500244	0	65122	102485
0	Mawkhanu Service Station	28 May, 2024	online Transfer	101508	0	977
0	Mawkhanu Service Station	28 May, 2024	1.5% Discount	977	0	0
0	Mawkhanu Service Station	29 May, 2024	RGI Q4	803	0	-803
244	Mawkhanu Service Station	30 June, 2024	3240462500447	0	57045	56242
0	Mawkhanu Service Station	13 July, 2024	3240462500497	0	12338	68580
0	Mawkhanu Service Station	23 July, 2024	RPI-Q1-24-25-29	731	0	67849
0	Mawkhanu Service Station	23 July, 2024	RGI-Q1-24-25-16	974	0	66875
0	Mawkhanu Service Station	30 July, 2024	online Transfer	64875	0	2000
112	Mawkhanu Service Station	10 August, 2024	3240462500639	0	28246	30246
0	Mawkhanu Service Station	20 August, 2024	3240462500671	0	12688	42934
0	Mawkhanu Service Station	2 September, 2024	Online Transfer	40934	0	2000
20	Mawkhanu Service Station	30 September, 2024	3240462500955	0	6803	8803
210	Mawkhanu Service Station	30 September, 2024	3240462500923	0	49464	58267
0	Mawkhanu Service Station	16 October, 2024	Online Transfer	55423	0	2844
0	Mawkhanu Service Station	16 October, 2024	1.5% discount	844	0	2000
180	Mawkhanu Service Station	22 October, 2024	3240462501025	0	39509	41509
0	Mawkhanu Service Station	15 November, 2024	Online Transfer	38917	0	2592
0	Mawkhanu Service Station	15 November, 2024	1.5% discount	592	0	2000
188	Mawkhanu Service Station	5 December, 2024	3240462501289	0	43984	45984
0	Mawkhanu Service Station	19 July, 2024	NISSA-MSS01-2500168	1923	0	44061
0	Mawkhanu Service Station	4 December, 2024	RPI-Q2-73	513	0	43548
222	Mawkhanu Service Station	4 January, 2025	3240462501513	0	38651	82199
40	Mawkhanu Service Station	8 January, 2025	3240462501524	0	8462	90661
0	Mawkhanu Service Station	22 February, 2025	online Transfer	90391	0	270
0	Mawkhanu Service Station	22 February, 2025	Less discount	270	0	0
83.5	Mawkhanu Service Station	15 March, 2025	3240462501982	0	21647	21647

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