



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

Account Name : **Mylliem Wah Lyngdoh Refill Centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 29-Sep-2025



Opening Balance :
 Closing Balance : -186.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
310	Mylliem Wah Lyngdoh Refill Centre	28 June, 2023	3240462400413	0	79866	84333
2	Mylliem Wah Lyngdoh Refill Centre	29 June, 2023	3240462400438	0	1850	86183
0	Mylliem Wah Lyngdoh Refill Centre	12 July, 2023	1.5% Discount	1293	0	84890
0	Mylliem Wah Lyngdoh Refill Centre	13 July, 2023	Cheque	84890	0	0
0	Mylliem Wah Lyngdoh Refill Centre	25 August, 2023	RGI RO 23-24-Q1	481	0	-481
380	Mylliem Wah Lyngdoh Refill Centre	25 September, 2023	3240462400808	0	91145	90664
0	Mylliem Wah Lyngdoh Refill Centre	3 October, 2023	Cheque	89310	0	1354
0	Mylliem Wah Lyngdoh Refill Centre	3 October, 2023	1.5% Discount	1354	0	0
302	Mylliem Wah Lyngdoh Refill Centre	31 December, 2023	3240462401341	0	77656	77656
0	Mylliem Wah Lyngdoh Refill Centre	13 January, 2024	CHEQUE	76491	0	1165
0	Mylliem Wah Lyngdoh Refill Centre	13 January, 2024	1.5% Discount	1165	0	0
328	Mylliem Wah Lyngdoh Refill Centre	29 February, 2024	3240462401678	0	79077	79077
0	Mylliem Wah Lyngdoh Refill Centre	7 March, 2024	Cheque	77891	0	1186
0	Mylliem Wah Lyngdoh Refill Centre	7 March, 2024	1.5% Discount	1186	0	0
100	Mylliem Wah Lyngdoh Refill Centre	7 March, 2024	3240462401728	0	23756	23756
0	Mylliem Wah Lyngdoh Refill Centre	12 March, 2024	CHEQUE	23400	0	356
0	Mylliem Wah Lyngdoh Refill Centre	12 March, 2024	1.5% Discount	356	0	0
40	Mylliem Wah Lyngdoh Refill Centre	25 March, 2024	3240462401911	0	9523	9523
20	Mylliem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401976	0	6833	16356
20	Mylliem Wah Lyngdoh Refill Centre	30 March, 2024	3240462401970	0	5862	22218
0	Mylliem Wah Lyngdoh Refill Centre	2 April, 2024	Cheque	12505	0	9713
0	Mylliem Wah Lyngdoh Refill Centre	2 April, 2024	1.5% Discount	190	0	9523
0	Mylliem Wah Lyngdoh Refill Centre	16 April, 2024	Cheque	9380	0	143
0	Mylliem Wah Lyngdoh Refill Centre	16 April, 2024	1.5% Discount	143	0	0
0	Mylliem Wah Lyngdoh Refill Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	180	0	-180
0	Mylliem Wah Lyngdoh Refill Centre	25 October, 2024	3240462501051	0	14306	14126
0	Mylliem Wah Lyngdoh Refill Centre	26 October, 2024	Cheque	14306	0	-180
124	Mylliem Wah Lyngdoh Refill Centre	29 October, 2024	3240462501075	0	33262	33082
0	Mylliem Wah Lyngdoh Refill Centre	1 November, 2024	Cheque	32583	0	499
0	Mylliem Wah Lyngdoh Refill Centre	1 November, 2024	1.5% discount	499	0	0
0	Mylliem Wah Lyngdoh Refill Centre	24 November, 2024	3240462501211	0	5862	5862
0	Mylliem Wah Lyngdoh Refill Centre	24 November, 2024	Cheque	5862	0	0
0	Mylliem Wah Lyngdoh Refill Centre	16 January, 2025	3240462501574	0	17588	17588
0	Mylliem Wah Lyngdoh Refill Centre	20 January, 2025	3240462501591	0	56875	74463
0	Mylliem Wah Lyngdoh Refill Centre	22 January, 2025	Cheque	74463	0	0
0	Mylliem Wah Lyngdoh Refill Centre	27 January, 2025	3240462501626	0	22264	22264
40	Mylliem Wah Lyngdoh Refill Centre	29 January, 2025	3240462501636	0	12249	34513
0	Mylliem Wah Lyngdoh Refill Centre	29 January, 2025	Cheque	21930	0	12583
0	Mylliem Wah Lyngdoh Refill Centre	29 January, 2025	1.5% discount	334	0	12249
0	Mylliem Wah Lyngdoh Refill Centre	1 February, 2025	Cheque	12065	0	184
0	Mylliem Wah Lyngdoh Refill Centre	1 February, 2025	1.5% discount	184	0	0
616	Mylliem Wah Lyngdoh Refill Centre	27 February, 2025	3240462501825	0	161852	161852
360	Mylliem Wah Lyngdoh Refill Centre	28 February, 2025	3240462501888	0	56350	218202
0	Mylliem Wah Lyngdoh Refill Centre	12 March, 2025	Cheque	214923	0	3279
0	Mylliem Wah Lyngdoh Refill Centre	12 March, 2025	1.5% discount	3279	0	0
440	Mylliem Wah Lyngdoh Refill Centre	30 March, 2025	3240462502148	0	94575	94575
60	Mylliem Wah Lyngdoh Refill Centre	31 March, 2025	3240462502176	0	12694	107269
0	Mylliem Wah Lyngdoh Refill Centre	8 April, 2025	3240462600025	0	40338	147607
0	Mylliem Wah Lyngdoh Refill Centre	9 April, 2025	Cheque	40338	0	107269
0	Mylliem Wah Lyngdoh Refill Centre	12 April, 2025	CR-RPI-Q3-89	186	0	107083
0	Mylliem Wah Lyngdoh Refill Centre	2 May, 2025	Cheque	105660	0	1423
0	Mylliem Wah Lyngdoh Refill Centre	2 May, 2025	1.5% discount	1609	0	-186
0	Mylliem Wah Lyngdoh Refill Centre	24 May, 2025	3240462600281	0	34125	33939
60	Mylliem Wah Lyngdoh Refill Centre	24 May, 2025	3240462600282	0	19281	53220
0	Mylliem Wah Lyngdoh Refill Centre	28 May, 2025	Cheque	53117	0	103

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Myllem Wah Lyngdoh Refill Centre	28 May, 2025	1.5% discount	289	0	-186
0	Myllem Wah Lyngdoh Refill Centre	4 July, 2025	3240462600575	0	28613	28427
80	Myllem Wah Lyngdoh Refill Centre	4 July, 2025	3240462600576	0	29011	57438
0	Myllem Wah Lyngdoh Refill Centre	8 July, 2025	Cheque	57189	0	249
0	Myllem Wah Lyngdoh Refill Centre	8 July, 2025	1.5% discount	435	0	-186
208	Myllem Wah Lyngdoh Refill Centre	30 July, 2025	3240462600699	0	48017	47831
20	Myllem Wah Lyngdoh Refill Centre	31 July, 2025	3240462600773	0	4396	52227
0	Myllem Wah Lyngdoh Refill Centre	20 August, 2025	3240462600810	0	28613	80840
0	Myllem Wah Lyngdoh Refill Centre	22 August, 2025	Cheque	80240	0	600
0	Myllem Wah Lyngdoh Refill Centre	22 August, 2025	1.5% discount	786	0	-186
80	Myllem Wah Lyngdoh Refill Centre	28 August, 2025	3240462600818	0	24499	24313
100	Myllem Wah Lyngdoh Refill Centre	31 August, 2025	3240462600894	0	29184	53497
0	Myllem Wah Lyngdoh Refill Centre	24 September, 2025	3240462600940	0	9100	62597
0	Myllem Wah Lyngdoh Refill Centre	26 September, 2025	Cheque	61979	0	618
0	Myllem Wah Lyngdoh Refill Centre	26 September, 2025	1.5% discount	804	0	-186