



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Raj Filling Centre**

Account Ledger

Start Date : 01-Apr-2023

End Date : 25-Mar-2025



Opening Balance :
 Closing Balance : 190,806.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------|--------------------|-----------------|--------|--------|---------|
| 165 | Raj Filling Centre | 24 April, 2023 | 3240462400065 | 0 | 47445 | 47445 |
| Def | Raj Filling Centre | 24 April, 2023 | 3240462400067 | 0 | 28000 | 75445 |
| 0 | Raj Filling Centre | 29 May, 2023 | Online Transfer | 74313 | 0 | 1132 |
| 0 | Raj Filling Centre | 29 May, 2023 | 1.5% Discount | 1132 | 0 | 0 |
| 160 | Raj Filling Centre | 10 June, 2023 | 3240462400343 | 0 | 34733 | 34733 |
| 240 | Raj Filling Centre | 26 June, 2023 | 3240462400389 | 0 | 71960 | 106693 |
| 0 | Raj Filling Centre | 9 August, 2023 | Online Transfer | 106693 | 0 | 0 |
| 190 | Raj Filling Centre | 24 August, 2023 | 3240462400709 | 0 | 44792 | 44792 |
| 0 | Raj Filling Centre | 25 August, 2023 | online Transfer | 44120 | 0 | 672 |
| 0 | Raj Filling Centre | 25 August, 2023 | 1.5% Discount | 672 | 0 | 0 |
| 240 | Raj Filling Centre | 21 September, 2023 | 3240462400792 | 0 | 59318 | 59318 |
| 609 | Raj Filling Centre | 20 October, 2023 | 3240462400931 | 0 | 135751 | 195069 |
| 0 | Raj Filling Centre | 1 November, 2023 | online Transfer | 59318 | 0 | 135751 |
| 185 | Raj Filling Centre | 28 November, 2023 | 3240462401151 | 0 | 46532 | 182283 |
| 0 | Raj Filling Centre | 10 December, 2023 | DEF 23-24-Q1 | 3840 | 0 | 178443 |
| 0 | Raj Filling Centre | 13 December, 2023 | online Transfer | 129875 | 0 | 48568 |
| 0 | Raj Filling Centre | 13 December, 2023 | 1.5% Discount | 2036 | 0 | 46532 |
| 0 | Raj Filling Centre | 11 January, 2024 | Cheque | 46532 | 0 | 0 |
| 264 | Raj Filling Centre | 31 January, 2024 | 3240462401486 | 0 | 80306 | 80306 |
| 120 | Raj Filling Centre | 29 February, 2024 | 3240462401661 | 0 | 30284 | 110590 |
| 0 | Raj Filling Centre | 19 March, 2024 | Online Transfer | 108931 | 0 | 1659 |
| 0 | Raj Filling Centre | 19 March, 2024 | 1.5% Discount | 1659 | 0 | 0 |
| 24 | Raj Filling Centre | 19 March, 2024 | 3240462401830 | 0 | 7196 | 7196 |
| 0 | Raj Filling Centre | 30 March, 2024 | online Transfer | 7196 | 0 | 0 |
| 252 | Raj Filling Centre | 13 April, 2024 | 3240462500039 | 0 | 75558 | 75558 |
| 0 | Raj Filling Centre | 29 May, 2024 | RGI Q4 | 612 | 0 | 74946 |
| 130 | Raj Filling Centre | 27 June, 2024 | 3240462500399 | 0 | 31633 | 106579 |
| 100 | Raj Filling Centre | 29 June, 2024 | 3240462500418 | 0 | 33314 | 139893 |
| 20 | Raj Filling Centre | 30 June, 2024 | 3240462500467 | 0 | 6803 | 146696 |
| 0 | Raj Filling Centre | 13 July, 2024 | online Transfer | 145620 | 0 | 1076 |
| 0 | Raj Filling Centre | 13 July, 2024 | 1.5% Discount | 1076 | 0 | 0 |
| 0 | Raj Filling Centre | 18 July, 2024 | RGI Q3 24-25-36 | 891 | 0 | -891 |
| 0 | Raj Filling Centre | 23 July, 2024 | RPI-Q1-24-25-08 | 1004 | 0 | -1895 |
| 232 | Raj Filling Centre | 5 September, 2024 | 3240462500781 | 0 | 67681 | 65786 |
| 0 | Raj Filling Centre | 16 October, 2024 | ONline Transfer | 66677 | 0 | -891 |
| 284 | Raj Filling Centre | 13 November, 2024 | 3240462501156 | 0 | 75020 | 74129 |
| 1050 | Raj Filling Centre | 26 November, 2024 | 3240462501217 | 0 | 223020 | 297149 |
| 220 | Raj Filling Centre | 6 December, 2024 | 3240462501293 | 0 | 54768 | 351917 |
| 0 | Raj Filling Centre | 5 December, 2024 | RFC-24-25-01 | 36750 | 0 | 315167 |
| 0 | Raj Filling Centre | 4 December, 2024 | RPI-Q2-98 | 348 | 0 | 314819 |
| 420 | Raj Filling Centre | 30 December, 2024 | 3240462501448 | 0 | 71862 | 386681 |
| 210 | Raj Filling Centre | 13 January, 2025 | 3240462501550 | 0 | 41630 | 428311 |
| 0 | Raj Filling Centre | 7 March, 2025 | online Transfer | 428311 | 0 | 0 |
| 630 | Raj Filling Centre | 18 March, 2025 | 3240462502006 | 0 | 115227 | 115227 |
| 420 | Raj Filling Centre | 15 March, 2025 | 3240462501972 | 0 | 75579 | 190806 |

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