



NANKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name : **Donbok Service Station**

Start Date : 01-Apr-2023

End Date : 24-Aug-2024



Account Ledger

Opening Balance :	0.00
Closing Balance :	97,946.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
182	Donbok Service Station	29 June 2023	3240462400448	0	42042	42042
160	Donbok Service Station	30 September 2023	3240462400861	0	31942	73984
0	Donbok Service Station	19 December 2023	online Transfer	73984	0	0
220	Donbok Service Station	30 December 2023	3240462401326	0	48278	48278
270	Donbok Service Station	31 January 2024	3240462401491	0	68031	116309
300	Donbok Service Station	13 March 2024	3240462401772	0	68582	184891
33	Donbok Service Station	20 March 2024	3240462401854	0	11576	196467
0	Donbok Service Station	27 March 2024	ONline Transfer	183862	0	12605
0	Donbok Service Station	27 March 2024	1.5% Discount	1029	0	11576
100	Donbok Service Station	30 March 2024	3240462401984	0	21743	33319
15	Donbok Service Station	30 March 2024	3240462402002	0	3991	37310
100	Donbok Service Station	30 April 2024	3240462500137	0	22333	59643
0	Donbok Service Station	20 May 2024	Q4 23-24 SERVO BONANZA SCHEME	448	0	59195
0	Donbok Service Station	29 May 2024	RGI Q4	1077	0	58118
155	Donbok Service Station	30 June 2024	3240462500453	0	40721	98839
0	Donbok Service Station	23 July 2024	RPI-Q1 24-25-11	383	0	98456
0	Donbok Service Station	23 July 2024	RGI Q1 24-25-06	510	0	97946