



**SERVO®**

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

Account Name : **Nongpoh Filling Centre**

Start Date : 01-Apr-2023

End Date : 07-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 16,059.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongpoh Filling Centre	11 April, 2023	Q4 FY 2022-23	330	0	24913
0	Nongpoh Filling Centre	11 April, 2023	RO Q4 FY 2022-23	2070	0	22843
400	Nongpoh Filling Centre	24 April, 2023	3240462400069	0	103806	126649
Def	Nongpoh Filling Centre	24 April, 2023	3240462400070	0	14000	140649
0	Nongpoh Filling Centre	12 May, 2023	3240462400161	0	35000	175649
0	Nongpoh Filling Centre	25 May, 2023	3240462400210	0	49000	224649
75	Nongpoh Filling Centre	25 May, 2023	3240462400219	0	24385	249034
1048	Nongpoh Filling Centre	25 May, 2023	3240462400220	0	297808	546842
1080	Nongpoh Filling Centre	26 May, 2023	3240462400228	0	323821	870663
0	Nongpoh Filling Centre	29 May, 2023	Online Transfer	221622	0	649041
0	Nongpoh Filling Centre	30 May, 2023	1.5% Discount	3027	0	646014
960	Nongpoh Filling Centre	7 June, 2023	3240462400307	0	287841	933855
0	Nongpoh Filling Centre	15 June, 2023	Online Transfer	636324	0	297531
0	Nongpoh Filling Centre	15 June, 2023	1.5% Discount	9690	0	287841
780	Nongpoh Filling Centre	26 June, 2023	3240462400387	0	233871	521712
635	Nongpoh Filling Centre	21 August, 2023	3240462400685	0	163632	685344
102	Nongpoh Filling Centre	21 August, 2023	3240462400686	0	26763	712107
0	Nongpoh Filling Centre	7 September, 2023	Online Transfer	709251	0	2856
0	Nongpoh Filling Centre	7 September, 2023	1.5% Discount	2454	0	402
0	Nongpoh Filling Centre	7 September, 2023	1.5% Discount	402	0	0
620	Nongpoh Filling Centre	30 December, 2023	3240462401328	0	169644	169644
0	Nongpoh Filling Centre	2 February, 2024	CR NOTE Q1 RPI DEF	20514	0	149130
720	Nongpoh Filling Centre	29 February, 2024	3240462401664	0	161933	311063
140	Nongpoh Filling Centre	29 February, 2024	3240462401690	0	35055	346118
0	Nongpoh Filling Centre	21 March, 2024	Online Transfer	308634	0	37484
0	Nongpoh Filling Centre	21 March, 2024	1.5% Discount	2429	0	35055
420	Nongpoh Filling Centre	23 March, 2024	3240462401898	0	125929	160984
0	Nongpoh Filling Centre	29 March, 2024	online Transfer	158569	0	2415
0	Nongpoh Filling Centre	29 March, 2024	1.5% Discount	2415	0	0
0	Nongpoh Filling Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	420	0	-420
1060	Nongpoh Filling Centre	9 June, 2024	3240462500321	0	254772	254352
0	Nongpoh Filling Centre	20 June, 2024	online Transfer	250530	0	3822
0	Nongpoh Filling Centre	20 June, 2024	1.5% Discount	3822	0	0
100	Nongpoh Filling Centre	29 June, 2024	3240462500420	0	33314	33314
0	Nongpoh Filling Centre	23 July, 2024	RPI-Q1-24-25-03	2320	0	30994
0	Nongpoh Filling Centre	30 July, 2024	online Transfer	33314	0	-2320
620	Nongpoh Filling Centre	31 July, 2024	3240462500599	0	162382	160062
236	Nongpoh Filling Centre	31 August, 2024	3240462500763	0	58339	218401
0	Nongpoh Filling Centre	13 September, 2024	ONline Transfer	162382	0	56019
0	Nongpoh Filling Centre	16 September, 2024	3240462500832	0	11375	67394
560	Nongpoh Filling Centre	30 September, 2024	3240462500933	0	145380	212774
240	Nongpoh Filling Centre	30 September, 2024	3240462500952	0	71960	284734
2100	Nongpoh Filling Centre	18 November, 2024	3240462501176	0	318700	603434
0	Nongpoh Filling Centre	4 December, 2024	RGI-Q2-83	3312	0	600122
0	Nongpoh Filling Centre	4 December, 2024	RPI-Q2-122	3312	0	596810
0	Nongpoh Filling Centre	16 December, 2024	ONline Transfer	598654	0	-1844
0	Nongpoh Filling Centre	16 December, 2024	1.5% discount	4780	0	-6624
528	Nongpoh Filling Centre	15 March, 2025	3240462501968	0	132348	125724
280	Nongpoh Filling Centre	20 March, 2025	3240462502031	0	62412	188136
100	Nongpoh Filling Centre	25 March, 2025	3240462502088	0	26686	214822
180	Nongpoh Filling Centre	31 March, 2025	3240462502196	0	48991	263813
0	Nongpoh Filling Centre	12 April, 2025	CR-RPI-Q3-82	4200	0	259613
0	Nongpoh Filling Centre	12 April, 2025	CR-RGI-Q3-55	4200	0	255413
0	Nongpoh Filling Centre	22 April, 2025	online Transfer	259757	0	-4344
0	Nongpoh Filling Centre	22 April, 2025	1.5% Discount	4056	0	-8400

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Nongpoh Filling Centre	22 April, 2025	1.5% Discount	735	0	-9135
132	Nongpoh Filling Centre	30 June, 2025	3240462600548	0	29890	20755
0	Nongpoh Filling Centre	8 July, 2025	online Transfer	20755	0	0
50	Nongpoh Filling Centre	30 July, 2025	3240462600702	0	16059	16059