



SERVO®

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

Account Name : **East Jaintia Filling Center**

Start Date : 01-Apr-2023

End Date : 13-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	East Jaintia Filling Center	29 May, 2023	Online Transfer	29077	0	0
20	East Jaintia Filling Center	31 May, 2023	3240462400273	0	6085	6085
0	East Jaintia Filling Center	22 June, 2023	Online Transfer	6085	0	0
170	East Jaintia Filling Center	25 September, 2023	3240462400811	0	41490	41490
0	East Jaintia Filling Center	21 December, 2023	online Transfer	41490	0	0
400	East Jaintia Filling Center	29 December, 2023	3240462401310	0	72769	72769
240	East Jaintia Filling Center	29 February, 2024	3240462401671	0	48596	121365
202.5	East Jaintia Filling Center	14 March, 2024	3240462401778	0	54651	176016
52.5	East Jaintia Filling Center	17 March, 2024	3240462401803	0	10013	186029
744	East Jaintia Filling Center	17 March, 2024	3240462401802	0	223075	409104
0	East Jaintia Filling Center	21 March, 2024	Online Transfer	120636	0	288468
0	East Jaintia Filling Center	21 March, 2024	1.5% Discount	729	0	287739
41.5	East Jaintia Filling Center	25 March, 2024	3240462401920	0	13371	301110
0	East Jaintia Filling Center	30 March, 2024	online Transfer	283423	0	17687
0	East Jaintia Filling Center	30 March, 2024	1.5% Discount	4316	0	13371
0	East Jaintia Filling Center	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	2081	0	11290
0	East Jaintia Filling Center	20 May, 2024	Less Discount	9	0	11281
0	East Jaintia Filling Center	29 May, 2024	RGI Q4	1921	0	9360
100	East Jaintia Filling Center	31 May, 2024	3240462500292	0	16091	25451
0	East Jaintia Filling Center	1 June, 2024	online Transfer	13371	0	12080
0	East Jaintia Filling Center	20 June, 2024	online Transfer	12080	0	0
280	East Jaintia Filling Center	30 June, 2024	3240462500445	0	84516	84516
0	East Jaintia Filling Center	23 July, 2024	RGI Q1 24-25-17	760	0	83756
0	East Jaintia Filling Center	23 July, 2024	RPI Q1 24-25-30	570	0	83186
0	East Jaintia Filling Center	15 October, 2024	ONline Transfer	83186	0	0
200	East Jaintia Filling Center	27 November, 2024	3240462501223	0	53704	53704
0	East Jaintia Filling Center	4 February, 2025	3240462501716	0	40163	93867
840	East Jaintia Filling Center	26 February, 2025	3240462501806	0	152645	246512
0	East Jaintia Filling Center	25 March, 2025	online Transfer	246512	0	0
0	East Jaintia Filling Center	12 April, 2025	CR-RPI-Q3-106	300	0	-300
200	East Jaintia Filling Center	30 June, 2025	3240462600515	0	58368	58068
100	East Jaintia Filling Center	29 July, 2025	3240462600679	0	28708	86776
50	East Jaintia Filling Center	30 July, 2025	3240462600698	0	14656	101432
80	East Jaintia Filling Center	31 July, 2025	3240462600743	0	22967	124399
70	East Jaintia Filling Center	31 July, 2025	3240462600740	0	21692	146091
0	East Jaintia Filling Center	13 August, 2025	online Transfer	144771	0	1320
0	East Jaintia Filling Center	13 August, 2025	1.5% discount	1320	0	0

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