



SERVO®

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

Account Name : **D Mercy Refill Centre**

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 215,778.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	D Mercy Refill Centre	11 April, 2023	Q4 FY 2022-23	720	0	426363
0	D Mercy Refill Centre	11 April, 2023	RO Q4 FY 2022-23	2968.5	0	423394.5
0	D Mercy Refill Centre	11 April, 2023	CLEARBLUE-Q4_54A	4640	0	418754.5
Def	D Mercy Refill Centre	20 April, 2023	32404623017000	0	32233	450987.5
0	D Mercy Refill Centre	22 April, 2023	Cash	32200	0	418787.5
0	D Mercy Refill Centre	5 May, 2023	3240462400138	0	4200	422987.5
0	D Mercy Refill Centre	5 May, 2023	Clearblue Credit Note	738	0	422249.5
20	D Mercy Refill Centre	29 June, 2023	3240462400453	0	6085	428334.5
2	D Mercy Refill Centre	29 June 2023	3240462400431	0	1850	430184.5
0	D Mercy Refill Centre	11 July, 2023	Cheque	200000	0	230184.5
0	D Mercy Refill Centre	29 September, 2023	Cheque	230184.5	0	0
290	D Mercy Refill Centre	6 December, 2023	3240462401204	0	69855	69855
0	D Mercy Refill Centre	20 December, 2023	3240462401264	0	22752	92607
40	D Mercy Refill Centre	21 December, 2023	3240462401279	0	10195	102802
80	D Mercy Refill Centre	30 December, 2023	3240462401324	0	16642	119444
100	D Mercy Refill Centre	10 February, 2024	3240462401549	0	28760	148204
335	D Mercy Refill Centre	10 February, 2024	3240462401548	0	57049	205253
0	D Mercy Refill Centre	28 February, 2024	CHEQUE	205253	0	0
318	D Mercy Refill Centre	28 March, 2024	3240462401944	0	73795	73795
0	D Mercy Refill Centre	13 April, 2024	3240462500040	0	34476	108271
0	D Mercy Refill Centre	17 April, 2024	Cash	34470	0	73801
0	D Mercy Refill Centre	20 May, 2024	SERVO BONANZA SCHEME Q4	318	0	73483
0	D Mercy Refill Centre	18 July, 2024	RGI-Q3-23-24-38	615	0	72868
460	D Mercy Refill Centre	31 July, 2024	3240462500593	0	101670	174538
0	D Mercy Refill Centre	5 August, 2024	3240462500624	0	35245	209783
0	D Mercy Refill Centre	7 August, 2024	Cash	35245	0	174538
0	D Mercy Refill Centre	9 August, 2024	Cash	200	0	174338
0	D Mercy Refill Centre	28 August, 2024	3240462500700	0	18506	192844
0	D Mercy Refill Centre	29 August, 2024	Cash	18506	0	174338
0	D Mercy Refill Centre	6 September, 2024	Cheque	174338	0	0
100	D Mercy Refill Centre	10 September, 2024	3240462500796	0	25243	25243
0	D Mercy Refill Centre	4 December, 2024	Cash	25243	0	0
0	D Mercy Refill Centre	4 December, 2024	RGI-Q2-67	1120	0	-1120
0	D Mercy Refill Centre	4 December, 2024	RPI-Q2-77	1120	0	-2240
850	D Mercy Refill Centre	12 December, 2024	3240462501321	0	208950	206710
100	D Mercy Refill Centre	12 December, 2024	3240462501320	0	26770	233480
264	D Mercy Refill Centre	17 December, 2024	3240462501357	0	81455	314935
0	D Mercy Refill Centre	12 April, 2025	CR-RPI-Q3-68	1700	0	313235
0	D Mercy Refill Centre	12 April, 2025	CR-RGI-Q3-68	1700	0	311535
0	D Mercy Refill Centre	12 April, 2025	CR-RPI-Q3-127	546	0	310989
0	D Mercy Refill Centre	22 April, 2025	online Transfer	310000	0	989
100	D Mercy Refill Centre	23 April, 2025	3240462600078	0	22375	23364
442	D Mercy Refill Centre	30 April, 2025	3240462600141	0	112951	136315
60	D Mercy Refill Centre	2 May, 2025	3240462600163	0	14072	150387
0	D Mercy Refill Centre	10 May, 2025	3240462600202	0	15619	166006
0	D Mercy Refill Centre	12 May, 2025	Cash	15620	0	150386
0	D Mercy Refill Centre	18 June, 2025	3240462600461	0	43094	193480
0	D Mercy Refill Centre	23 June, 2025	Cash	43094	0	150386
176	D Mercy Refill Centre	12 July, 2025	3240462600590	0	45439	195825
80	D Mercy Refill Centre	30 July, 2025	3240462600714	0	19953	215778

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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