



**SERVO®**

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

Account Name : **Eastern Border Service Station**

Start Date : **01-Apr-2023**

End Date : **28-Jul-2025**



Account Ledger

Opening Balance :

Closing Balance : **380,045.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Eastern Border Service Station	11 April, 2023	Q4 FY 2022-23	3800	0	<b>787426.5</b>
0	Eastern Border Service Station	11 April, 2023	RO Q4 FY 2022-23	4954.5	0	<b>782472</b>
0	Eastern Border Service Station	8 June, 2023	Cheque	782472	0	<b>0</b>
1082	Eastern Border Service Station	10 June, 2023	3240462400338	0	184120	<b>184120</b>
930	Eastern Border Service Station	10 June, 2023	3240462400332	0	235125	<b>419245</b>
40	Eastern Border Service Station	10 June, 2023	3240462400339	0	8409	<b>427654</b>
260	Eastern Border Service Station	19 July 2023	3240462400516	0	46626	<b>474280</b>
910	Eastern Border Service Station	12 August, 2023	3240462400650	0	253793	<b>728073</b>
124	Eastern Border Service Station	12 August, 2023	3240462400651	0	12367	<b>740440</b>
0	Eastern Border Service Station	25 August, 2023	RO RGI Q1 2022-23	2788	0	<b>737652</b>
0	Eastern Border Service Station	28 September, 2023	online Transfer	740440	0	<b>-2788</b>
982	Eastern Border Service Station	28 September, 2023	3240462400845	0	208734	<b>205946</b>
372	Eastern Border Service Station	30 November, 2023	3240462401181	0	91016	<b>296962</b>
320	Eastern Border Service Station	30 November, 2023	3240462401182	0	87552	<b>384514</b>
0	Eastern Border Service Station	15 December, 2023	CreditNote DEF	1000	0	<b>383514</b>
505	Eastern Border Service Station	16 December, 2023	3240462401249	0	100798	<b>484312</b>
0	Eastern Border Service Station	11 January, 2024	Cheque	485312	0	<b>-1000</b>
1220	Eastern Border Service Station	15 February, 2024	3240462401559	0	250266	<b>249266</b>
0	Eastern Border Service Station	8 March, 2024	GREASE BONANZA Q2	3780	0	<b>245486</b>
0	Eastern Border Service Station	8 March, 2024	Q3 FESTIVE INCENTIVE	700	0	<b>244786</b>
600	Eastern Border Service Station	14 March, 2024	3240462401780	0	137672	<b>382458</b>
65	Eastern Border Service Station	19 March, 2024	3240462401839	0	14006	<b>396464</b>
140	Eastern Border Service Station	23 March, 2024	3240462401901	0	31567	<b>428031</b>
41.5	Eastern Border Service Station	25 March, 2024	3240462401921	0	13371	<b>441402</b>
20	Eastern Border Service Station	30 March, 2024	3240462401973	0	5862	<b>447264</b>
55	Eastern Border Service Station	16 April, 2024	3240462500071	0	18573	<b>465837</b>
0	Eastern Border Service Station	25 April, 2024	3240462500107	0	2931	<b>468768</b>
115	Eastern Border Service Station	30 April, 2024	3240462500127	0	29192	<b>497960</b>
0	Eastern Border Service Station	20 May, 2024	SEROV DAY SDSD-Q4-01	2400	0	<b>495560</b>
0	Eastern Border Service Station	20 May, 2024	SEROV BONANZA SCHEME Q4	1733	0	<b>493827</b>
207	Eastern Border Service Station	30 May, 2024	3240462500279	0	51998	<b>545825</b>
130	Eastern Border Service Station	31 May, 2024	3240462500296	0	43519	<b>589344</b>
0	Eastern Border Service Station	6 June, 2024	Cheque	497960	0	<b>91384</b>
781	Eastern Border Service Station	29 June, 2024	3240462500421	0	188282	<b>279666</b>
40	Eastern Border Service Station	29 June, 2024	3240462500429	0	10664	<b>290330</b>
220	Eastern Border Service Station	4 July, 2024	3240462500478	0	37396	<b>327726</b>
0	Eastern Border Service Station	23 July, 2024	RPI Q1 24-25-22	2656	0	<b>325070</b>
730	Eastern Border Service Station	29 July, 2024	3240462500563	0	163171	<b>488241</b>
482.5	Eastern Border Service Station	30 August, 2024	3240462500752	0	119991	<b>608232</b>
580	Eastern Border Service Station	26 September, 2024	3240462500886	0	129424	<b>737656</b>
220	Eastern Border Service Station	28 September, 2024	3240462500913	0	56079	<b>793735</b>
80	Eastern Border Service Station	28 September, 2024	3240462500901	0	23565	<b>817300</b>
240	Eastern Border Service Station	30 September, 2024	3240462500936	0	63511	<b>880811</b>
60	Eastern Border Service Station	30 September, 2024	3240462500954	0	15783	<b>896594</b>
0	Eastern Border Service Station	22 October, 2024	Cheque	896594	0	<b>0</b>
410	Eastern Border Service Station	27 November, 2024	3240462501226	0	97604	<b>97604</b>
0	Eastern Border Service Station	4 December, 2024	RGI-Q2-59	5145	0	<b>92459</b>
0	Eastern Border Service Station	4 December, 2024	RPI-Q2-80	5145	0	<b>87314</b>
512	Eastern Border Service Station	29 December, 2024	3240462501432	0	73203	<b>160517</b>
152.5	Eastern Border Service Station	30 December, 2024	3240462501454	0	36745	<b>197262</b>
0	Eastern Border Service Station	9 January, 2025	EBSS-24-25-CPO1	700	0	<b>196562</b>
0	Eastern Border Service Station	11 January, 2025	Cheque	87314	0	<b>109248</b>
627	Eastern Border Service Station	29 January, 2025	3240462501651	0	132548	<b>241796</b>
219	Eastern Border Service Station	31 January, 2025	3240462501686	0	52311	<b>294107</b>
300	Eastern Border Service Station	12 February, 2025	3240462501738	0	48981	<b>343088</b>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
720	Eastern Border Service Station	27 February, 2025	3240462501840	0	169399	512487
200	Eastern Border Service Station	28 February, 2025	3240462501911	0	33362	545849
0	Eastern Border Service Station	10 March, 2025	CR-EBSCP-01	400	0	545449
720	Eastern Border Service Station	20 March, 2025	3240462502045	0	168309	713758
200	Eastern Border Service Station	20 March, 2025	3240462502046	0	39000	752758
0	Eastern Border Service Station	2 April, 2025	EBSS-25-26-CP01	300	0	752458
0	Eastern Border Service Station	12 April, 2025	CR-RPI-Q3-75	1669	0	750789
100	Eastern Border Service Station	16 April, 2025	3240462600059	0	30623	781412
0	Eastern Border Service Station	26 April, 2025	EBSS-25-26-CP02	200	0	781212
0	Eastern Border Service Station	1 May, 2025	EBSS-25-26-CP03	150	0	781062
0	Eastern Border Service Station	22 May, 2025	Cheque	781212	0	-150
208	Eastern Border Service Station	24 May, 2025	3240462600283	0	52565	52415
587	Eastern Border Service Station	24 May, 2025	3240462600277	0	180824	233239
0	Eastern Border Service Station	27 May, 2025	EBSS-25-26-CP04	200	0	233039
150	Eastern Border Service Station	28 June, 2025	3240462600504	0	44941	277980
417	Eastern Border Service Station	30 June, 2025	3240462600558	0	102065	380045