



SERVO®

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

Account Name : **Upper Shillong Petrol Service Station**

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

End Date : **28-Jun-2025**



Account Ledger

Opening Balance :

Closing Balance : **60,453.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Upper Shillong Petrol Service Station	11 April, 2023	RO Q4 FY 2022-23	770	0	131241
2	Upper Shillong Petrol Service Station	29 June 2023	3240462400441	0	1850	133091
158	Upper Shillong Petrol Service Station	13 July 2023	3240462400510	0	40417	173508
0	Upper Shillong Petrol Service Station	13 October, 2023	Online Transfer	173508	0	0
276	Upper Shillong Petrol Service Station	4 November, 2023	3240462400994	0	70394	70394
196	Upper Shillong Petrol Service Station	13 January, 2024	3240462401391	0	46024	116418
60	Upper Shillong Petrol Service Station	29 January, 2024	3240462401460	0	13448	129866
40	Upper Shillong Petrol Service Station	3 February, 2024	3240462401509	0	12606	142472
0	Upper Shillong Petrol Service Station	2 March, 2024	3240462401704	0	5862	148334
79	Upper Shillong Petrol Service Station	24 March, 2024	3240462401902	0	19072	167406
60	Upper Shillong Petrol Service Station	30 March, 2024	3240462401990	0	15000	182406
0	Upper Shillong Petrol Service Station	18 April, 2024	online Transfer	129866	0	52540
0	Upper Shillong Petrol Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	139	0	52401
0	Upper Shillong Petrol Service Station	15 July, 2024	online Transfer	52401	0	0
181	Upper Shillong Petrol Service Station	18 July, 2024	3240462500508	0	47004	47004
0	Upper Shillong Petrol Service Station	18 July, 2024	RGI-Q3-23-24-06	414	0	46590
106	Upper Shillong Petrol Service Station	29 August, 2024	3240462500711	0	27085	73675
52	Upper Shillong Petrol Service Station	30 September, 2024	3240462500941	0	12541	86216
40	Upper Shillong Petrol Service Station	18 October, 2024	3240462501011	0	12635	98851
0	Upper Shillong Petrol Service Station	4 December, 2024	RGI-Q2-61	678	0	98173
0	Upper Shillong Petrol Service Station	4 December, 2024	RPI-Q2-75	509	0	97664
124	Upper Shillong Petrol Service Station	13 December, 2024	3240462501323	0	30908	128572
0	Upper Shillong Petrol Service Station	20 January, 2025	online Transfer	98851	0	29721
172	Upper Shillong Petrol Service Station	3 February, 2025	3240462501704	0	43695	73416
116	Upper Shillong Petrol Service Station	27 February, 2025	3240462501813	0	29153	102569
0	Upper Shillong Petrol Service Station	12 April, 2025	CR-RPI-Q3-111	246	0	102323
0	Upper Shillong Petrol Service Station	19 May, 2025	online Transfer	102323	0	0
146	Upper Shillong Petrol Service Station	21 May, 2025	3240462600261	0	35400	35400
60	Upper Shillong Petrol Service Station	24 May, 2025	3240462600278	0	18527	53927
0	Upper Shillong Petrol Service Station	28 May, 2025	DIFF-25-26-06	350	0	53577
30	Upper Shillong Petrol Service Station	26 June, 2025	3240462600483	0	6876	60453

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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