



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Polo Service Station**

Start Date : 01-Apr-2023

End Date : 08-May-2025



Account Ledger

Opening Balance :
 Closing Balance : 216,128.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|----------------------|--------------------|-------------------------|--------|--------|---------|
| 0 | Polo Service Station | 13 June, 2023 | Online Transfer | 164133 | 0 | 0 |
| 490 | Polo Service Station | 7 February, 2024 | 3240462401536 | 0 | 134978 | 134978 |
| 140 | Polo Service Station | 20 March, 2024 | 3240462401847 | 0 | 36234 | 171212 |
| 90 | Polo Service Station | 21 March, 2024 | 3240462401876 | 0 | 25804 | 197016 |
| 0 | Polo Service Station | 26 June, 2024 | online Transfer | 25804 | 0 | 171212 |
| 0 | Polo Service Station | 26 June, 2024 | online Transfer | 36234 | 0 | 134978 |
| 0 | Polo Service Station | 28 June, 2024 | online Transfer | 134978 | 0 | 0 |
| 0 | Polo Service Station | 20 May, 2024 | SERVO BONANZA SCHEME Q4 | 230 | 0 | -230 |
| 180 | Polo Service Station | 5 August, 2024 | 3240462500618 | 0 | 50318 | 50088 |
| 170 | Polo Service Station | 5 September, 2024 | 3240462500782 | 0 | 44038 | 94126 |
| 0 | Polo Service Station | 19 September, 2024 | 3240462500855 | 0 | 34475 | 128601 |
| 0 | Polo Service Station | 22 October, 2024 | ONline Transfer | 50088 | 0 | 78513 |
| 0 | Polo Service Station | 22 October, 2024 | ONline Transfer | 34475 | 0 | 44038 |
| 0 | Polo Service Station | 22 October, 2024 | ONline Transfer | 44038 | 0 | 0 |
| 0 | Polo Service Station | 13 November, 2024 | 3240462501151 | 0 | 17063 | 17063 |
| 0 | Polo Service Station | 4 December, 2024 | RGI-Q2-74 | 700 | 0 | 16363 |
| 0 | Polo Service Station | 4 December, 2024 | RPI-Q2-114 | 525 | 0 | 15838 |
| 466 | Polo Service Station | 27 February, 2025 | 3240462501814 | 0 | 114165 | 130003 |
| 0 | Polo Service Station | 1 March, 2025 | 3240462501916 | 0 | 28613 | 158616 |
| 0 | Polo Service Station | 4 March, 2025 | online Transfer | 28613 | 0 | 130003 |
| 400 | Polo Service Station | 21 March, 2025 | 3240462502052 | 0 | 52000 | 182003 |
| 0 | Polo Service Station | 6 May, 2025 | 3240462600179 | 0 | 34125 | 216128 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|