



SERVO®

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

Account Name : **Mawlai Banalari Service Station**

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

End Date : **26-Oct-2025**



Account Ledger

Opening Balance :

Closing Balance : **0.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
40	Mawlai Banalari Service Station	6 May, 2023	3240462400142	0	7985	73408
100	Mawlai Banalari Service Station	6 June, 2023	3240462400304	0	21361	94769
40	Mawlai Banalari Service Station	8 June, 2023	3240462400312	0	11505	106274
0	Mawlai Banalari Service Station	28 June, 2023	Cheque	106274	0	0
150	Mawlai Banalari Service Station	26 July, 2023	3240462400584	0	38561	38561
40	Mawlai Banalari Service Station	1 August, 2023	3240462400607	0	9740	48301
0	Mawlai Banalari Service Station	2 August, 2023	Credit Note Q1-23	1365	0	46936
100	Mawlai Banalari Service Station	30 August, 2023	3240462400733	0	18193	65129
466	Mawlai Banalari Service Station	28 November, 2023	3240462401150	0	107748	172877
0	Mawlai Banalari Service Station	10 December, 2023	Q2 CREDITNOTE	5000	0	167877
0	Mawlai Banalari Service Station	6 January, 2024	Cheque	167877	0	0
140	Mawlai Banalari Service Station	10 January, 2024	3240462401379	0	36111	36111
171	Mawlai Banalari Service Station	7 March, 2024	3240462401716	0	47577	83688
0	Mawlai Banalari Service Station	28 March, 2024	CHEQUE	83688	0	0
160	Mawlai Banalari Service Station	3 May, 2024	3240462500155	0	39945	39945
40	Mawlai Banalari Service Station	6 May, 2024	3240462500161	0	10944	50889
40	Mawlai Banalari Service Station	14 May, 2024	3240462500191	0	11483	62372
60	Mawlai Banalari Service Station	20 May, 2024	3240462500222	0	18248	80620
0	Mawlai Banalari Service Station	20 May, 2024	BONANZA SCHEME CR-SBS-04	171	0	80449
0	Mawlai Banalari Service Station	20 May, 2024	SERVO DAY SDSD-Q4-01	140	0	80309
0	Mawlai Banalari Service Station	29 May, 2024	RGI Q4	467	0	79842
354	Mawlai Banalari Service Station	3 July, 2024	3240462500471	0	89261	169103
0	Mawlai Banalari Service Station	18 July, 2024	RGI-Q3-23-24-40	699	0	168404
0	Mawlai Banalari Service Station	23 July, 2024	RPI-Q1-24-25-04	450	0	167954
0	Mawlai Banalari Service Station	23 July, 2024	RGI-Q1-24-25-07	600	0	167354
32	Mawlai Banalari Service Station	31 July, 2024	3240462500594	0	8128	175482
0	Mawlai Banalari Service Station	2 August, 2024	Cheque	167821	0	7661
156	Mawlai Banalari Service Station	29 August, 2024	3240462500715	0	36921	44582
120	Mawlai Banalari Service Station	22 October, 2024	3240462501026	0	30381	74963
0	Mawlai Banalari Service Station	4 December, 2024	RGI-Q2-53	1084	0	73879
0	Mawlai Banalari Service Station	4 December, 2024	RPI-Q2-128	1084	0	72795
0	Mawlai Banalari Service Station	17 December, 2024	Cheque	74963	0	-2168
220	Mawlai Banalari Service Station	22 January, 2025	3240462501605	0	55029	52861
90	Mawlai Banalari Service Station	31 January, 2025	3240462501677	0	25234	78095
140	Mawlai Banalari Service Station	20 March, 2025	3240462502023	0	32506	110601
840	Mawlai Banalari Service Station	20 March, 2025	3240462502026	0	213142	323743
100	Mawlai Banalari Service Station	20 March, 2025	3240462502037	0	28763	352506
0	Mawlai Banalari Service Station	20 March, 2025	CR-MBSS-01	137712	0	214794
0	Mawlai Banalari Service Station	12 April, 2025	CR-RPI-Q3-114	180	0	214614
0	Mawlai Banalari Service Station	16 May, 2025	Cheque	141532	0	73082
120	Mawlai Banalari Service Station	3 June, 2025	3240462600373	0	26414	99496
0	Mawlai Banalari Service Station	27 June, 2025	3240462600492	0	35120	134616
36	Mawlai Banalari Service Station	30 June, 2025	3240462600537	0	9225	143841
0	Mawlai Banalari Service Station	17 July, 2025	Cheque	143841	0	0
20	Mawlai Banalari Service Station	22 July, 2025	3240462600637	0	4396	4396
40	Mawlai Banalari Service Station	29 July, 2025	3240462600668	0	8792	13188
210	Mawlai Banalari Service Station	30 August, 2025	3240462600830	0	41383	54571
40	Mawlai Banalari Service Station	31 August, 2025	3240462600893	0	10333	64904
0	Mawlai Banalari Service Station	25 October, 2025	Cheque	64904	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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