



SERVO®

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

Account Name : **Shibai Shiboo Service Station**

Start Date : 01-Apr-2023

End Date : 22-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 43,526.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
240	Shibai Shiboo Service Station	26 April, 2023	3240462400087	0	61972	127919
0	Shibai Shiboo Service Station	9 May, 2023	Cash	65947	0	61972
0	Shibai Shiboo Service Station	17 May, 2023	3240462400179	0	35369	97341
20	Shibai Shiboo Service Station	31 May, 2023	3240462400289	0	6085	103426
0	Shibai Shiboo Service Station	14 July, 2023	Cash	61972	0	41454
260	Shibai Shiboo Service Station	24 July, 2023	3240462400563	0	63125	104579
340	Shibai Shiboo Service Station	24 July, 2023	3240462400561	0	49992	154571
0	Shibai Shiboo Service Station	27 July, 2023	Credit Note Q3	2820	0	151751
0	Shibai Shiboo Service Station	25 August, 2023	RGI RO 23-24-Q1	555	0	151196
0	Shibai Shiboo Service Station	30 August, 2023	Cash	38634	0	112562
0	Shibai Shiboo Service Station	3 October, 2023	Cash	23117	0	89445
0	Shibai Shiboo Service Station	26 October, 2023	Cash	30000	0	59445
220	Shibai Shiboo Service Station	7 November, 2023	3240462401013	0	51679	111124
0	Shibai Shiboo Service Station	13 December, 2023	Cash	50000	0	61124
200	Shibai Shiboo Service Station	15 December, 2023	3240462401247	0	48096	109220
0	Shibai Shiboo Service Station	10 January, 2024	Cash	61124	0	48096
0	Shibai Shiboo Service Station	17 January, 2024	3240462401410	0	5862	53958
20	Shibai Shiboo Service Station	6 February, 2024	3240462401527	0	6303	60261
120	Shibai Shiboo Service Station	6 February, 2024	3240462401526	0	31767	92028
0	Shibai Shiboo Service Station	27 February, 2024	Online Transfer	48096	0	43932
140	Shibai Shiboo Service Station	12 March, 2024	3240462401747	0	30440	74372
200	Shibai Shiboo Service Station	13 March, 2024	3240462401768	0	47519	121891
20	Shibai Shiboo Service Station	19 March, 2024	3240462401834	0	7017	128908
41.5	Shibai Shiboo Service Station	25 March, 2024	3240462401914	0	13371	142279
100	Shibai Shiboo Service Station	30 April, 2024	3240462500136	0	19752	162031
0	Shibai Shiboo Service Station	6 May, 2024	Cash	43932	0	118099
0	Shibai Shiboo Service Station	20 May, 2024	online Transfer	30000	0	88099
0	Shibai Shiboo Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	402	0	87697
60	Shibai Shiboo Service Station	30 May, 2024	3240462500278	0	16464	104161
100	Shibai Shiboo Service Station	31 May, 2024	3240462500288	0	33314	137475
20	Shibai Shiboo Service Station	31 May, 2024	3240462500295	0	6803	144278
0	Shibai Shiboo Service Station	17 July, 2024	Cash	50000	0	94278
0	Shibai Shiboo Service Station	17 July, 2024	Cash	50000	0	44278
0	Shibai Shiboo Service Station	18 July, 2024	RGI-Q3 23-24-28	630	0	43648
0	Shibai Shiboo Service Station	23 July, 2024	RPI Q1 24-25-23	420	0	43228
200	Shibai Shiboo Service Station	29 August, 2024	3240462500710	0	40568	83796
0	Shibai Shiboo Service Station	24 October, 2024	Cash	43228	0	40568
200	Shibai Shiboo Service Station	28 November, 2024	3240462501230	0	43486	84054
0	Shibai Shiboo Service Station	4 December, 2024	SSB-Q2-05	1200	0	82854
0	Shibai Shiboo Service Station	4 December, 2024	RPI-Q2-88	300	0	82554
0	Shibai Shiboo Service Station	18 December, 2024	Cash	40568	0	41986
0	Shibai Shiboo Service Station	20 December, 2024	3240462501387	0	0	41986
600	Shibai Shiboo Service Station	31 January, 2025	3240462501699	0	144312	186298
0	Shibai Shiboo Service Station	11 February, 2025	Cash	21986	0	164312
80	Shibai Shiboo Service Station	28 February, 2025	3240462501899	0	14928	179240
220	Shibai Shiboo Service Station	28 February, 2025	3240462501862	0	48600	227840
0	Shibai Shiboo Service Station	12 April, 2025	CR-RPI-Q3-90	300	0	227540
0	Shibai Shiboo Service Station	22 April, 2025	Cash	100000	0	127540
0	Shibai Shiboo Service Station	27 May, 2025	Cash	50000	0	77540
0	Shibai Shiboo Service Station	25 June, 2025	Cash	77540	0	0
100	Shibai Shiboo Service Station	29 June, 2025	3240462600508	0	25164	25164
100	Shibai Shiboo Service Station	13 August, 2025	3240462600803	0	18362	43526

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