



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

Account Name : Polo Service Station

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :
Closing Balance : 40,832.00

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	20 May, 2024	SERVO BONANZA SCHEME Q4	230	0	196786
0	Polo Service Station	26 June, 2024	online Transfer	25804	0	170982
0	Polo Service Station	26 June, 2024	online Transfer	36234	0	134748
0	Polo Service Station	28 June, 2024	online Transfer	134978	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	28 November, 2024	Online Transfer	17063	0	0
0	Polo Service Station	4 December, 2024	RGI-Q2-74	700	0	-700
0	Polo Service Station	4 December, 2024	RPI-Q2-114	525	0	-1225
466	Polo Service Station	27 February, 2025	3240462501814	0	114165	112940
0	Polo Service Station	1 March, 2025	3240462501916	0	28613	141553
0	Polo Service Station	4 March, 2025	online Transfer	28613	0	112940
400	Polo Service Station	21 March, 2025	3240462502052	0	52000	164940
0	Polo Service Station	5 May, 2025	3240462600179	0	34125	199065
0	Polo Service Station	16 May, 2025	online Transfer	34125	0	164940
0	Polo Service Station	17 May, 2025	online Transfer	183228	0	-18288
0	Polo Service Station	30 May, 2025	3240462600286	0	21061	2773
164	Polo Service Station	29 July, 2025	3240462600676	0	38059	40832

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