



SERVO®

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

Account Name : Umkrukru service Station

Start Date : 01-Apr-2023

End Date : 13-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 84,337.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Umkrukru service Station	11 April, 2023	RO Q4 FY 2022-23	907	0	38083
442	Umkrukru service Station	11 May, 2023	3240462400151	0	116573	154656
0	Umkrukru service Station	29 May, 2023	Online Transfer	152907	0	1749
0	Umkrukru service Station	29 May, 2023	1.5% Discount	1749	0	0
60	Umkrukru service Station	26 June, 2023	3240462400391	0	17990	17990
475	Umkrukru service Station	12 July 2023	3240462400496	0	123862	141852
0	Umkrukru service Station	25 August, 2023	online Transfer	141852	0	0
240	Umkrukru service Station	30 August, 2023	3240462400727	0	53496	53496
0	Umkrukru service Station	17 October, 2023	Online Transfer	64872	0	-11376
200	Umkrukru service Station	20 October, 2023	3240462400932	0	11376	0
460	Umkrukru service Station	28 November, 2023	3240462401153	0	100601	100601
432	Umkrukru service Station	28 November, 2023	3240462401144	0	112360	212961
888	Umkrukru service Station	9 February, 2024	3240462401546	0	197536	410497
0	Umkrukru service Station	26 February, 2024	Online Transfer	407534	0	2963
0	Umkrukru service Station	26 February, 2024	1.5% Discount	2963	0	0
80	Umkrukru service Station	29 February, 2024	3240462401662	0	30400	30400
0	Umkrukru service Station	21 March, 2024	Online Transfer	29944	0	456
0	Umkrukru service Station	21 March, 2024	1.5% Discount	456	0	0
0	Umkrukru service Station	13 April, 2024	3240462500050	0	34476	34476
0	Umkrukru service Station	20 April, 2024	online Transfer	34476	0	0
0	Umkrukru service Station	29 May, 2024	RGI Q4	1452	0	-1452
20	Umkrukru service Station	31 May, 2024	3240462500294	0	3218	1766
662	Umkrukru service Station	31 May, 2024	3240462500286	0	149587	151353
0	Umkrukru service Station	13 June, 2024	3240462500338	0	6344	157697
0	Umkrukru service Station	20 June, 2024	online Transfer	155310	0	2387
0	Umkrukru service Station	20 June, 2024	1.5% Discount	2387	0	0
0	Umkrukru service Station	18 July, 2024	RGI-Q3-24-25-27	1338	0	-1338
0	Umkrukru service Station	23 July, 2024	RGI-Q1-24-25-15	1364	0	-2702
0	Umkrukru service Station	23 July, 2024	RPI-Q1-24-25-28	1364	0	-4066
616	Umkrukru service Station	30 August, 2024	3240462500732	0	138091	134025
0	Umkrukru service Station	26 September, 2024	3240462500891	0	17238	151263
500	Umkrukru service Station	30 September, 2024	3240462500932	0	62500	213763
0	Umkrukru service Station	10 October, 2024	online Transfer	215101	0	-1338
0	Umkrukru service Station	4 December, 2024	RGI-Q2-90	2232	0	-3570
0	Umkrukru service Station	4 December, 2024	RPI-Q2-129	2232	0	-5802
350	Umkrukru service Station	14 December, 2024	3240462501332	0	85465	79663
0	Umkrukru service Station	19 December, 2024	3240462501381	0	5863	85526
652	Umkrukru service Station	4 February, 2025	3240462501711	0	66992	152518
320	Umkrukru service Station	7 February, 2025	3240462501731	0	40000	192518
200	Umkrukru service Station	15 March, 2025	3240462501974	0	42834	235352
0	Umkrukru service Station	28 March, 2025	online Transfer	192518	0	42834
80	Umkrukru service Station	31 March, 2025	3240462502199	0	25330	68164
0	Umkrukru service Station	12 April, 2025	CR-RPI-Q3-85	525	0	67639
0	Umkrukru service Station	22 April, 2025	online Transfer	67142	0	497
0	Umkrukru service Station	22 April, 2025	1.5% discount	1022	0	-525
0	Umkrukru service Station	6 May, 2025	3240462600178	0	17238	16713
284	Umkrukru service Station	8 May, 2025	3240462600190	0	67981	84694
45	Umkrukru service Station	24 May, 2025	3240462600288	0	13706	98400
0	Umkrukru service Station	28 May, 2025	DIFF-25-26-05	120	0	98280
0	Umkrukru service Station	27 June, 2025	online Transfer	98280	0	0
60	Umkrukru service Station	30 June, 2025	3240462600550	0	17368	17368
280	Umkrukru service Station	30 June, 2025	3240462600549	0	49381	66749
0	Umkrukru service Station	4 July, 2025	3240462600574	0	5863	72612
0	Umkrukru service Station	7 August, 2025	3240462600791	0	11725	84337

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