



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

River Umtrew Service Station

Start Date :

01-Apr-2023

End Date :

24-Aug-2024



Account Ledger

Opening Balance :

1,19,854.75

Closing Balance :

-2,300.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	River Umtrew Service Station	11 April 2023	Q4 FY 2022-23	697.5	0	119157.25
0	River Umtrew Service Station	11 April 2023	RO Q4 FY 2022-23	1135.25	0	118022
0	River Umtrew Service Station	11 April 2023	CLEARBLUE-Q4_54A	7200	0	110822
Def	River Umtrew Service Station	24 April 2023	3240462400064	0	70000	180822
0	River Umtrew Service Station	08 June 2023	Cheque	180822	0	0
214	River Umtrew Service Station	18 June 2023	3240462400362	0	62733	62733
0	River Umtrew Service Station	28 June 2023	Cheque	62733	0	0
0	River Umtrew Service Station	22 July 2023	3240462400523	0	22752	22752
215	River Umtrew Service Station	22 July 2023	3240462400522	0	50979	73731
0	River Umtrew Service Station	09 August 2023	3240462400641	0	14000	87731
0	River Umtrew Service Station	25 August 2023	Cheque	87731	0	0
0	River Umtrew Service Station	25 August 2023	DEF 23-24-Q1	8000	0	-8000
233	River Umtrew Service Station	30 September 2023	3240462400847	0	58286	50286
0	River Umtrew Service Station	09 October 2023	Online Transfer	51366	0	-1080
0	River Umtrew Service Station	11 October 2023	3240462400897	0	51366	50286
0	River Umtrew Service Station	30 October 2023	online Transfer	50286	0	0
0	River Umtrew Service Station	23 November 2023	3240462401093	0	22752	22752
0	River Umtrew Service Station	05 December 2023	Cheque	22752	0	0
0	River Umtrew Service Station	16 December 2023	3240462401256	0	56880	56880
0	River Umtrew Service Station	23 December 2023	Cheque	56880	0	0
0	River Umtrew Service Station	02 March 2024	DEF INCENTIVE Q2	2000	0	-2000
108	River Umtrew Service Station	30 April 2024	3240462500135	0	34955	32955
0	River Umtrew Service Station	29 May 2024	RGI Q4	300	0	32655
280	River Umtrew Service Station	27 July 2024	3240462500546	0	72796	105451
0	River Umtrew Service Station	23 August 2024	ONline Transfer	107751	0	-2300