



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

Account Name : LAFARGE UMIAM

Start Date : 01-Apr-2024

End Date : 06-Jun-2025

Phone No 0



Account Ledger

Closing Balance : 2,97,368.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	LAFARGE UMIAM	15 July 2024	3240462500499	0	89250	89250
0	LAFARGE UMIAM	24 September 2024	Online transfer	89250	0	0
0	LAFARGE UMIAM	09 December 2024	3240462501297	0	29736	29736
0	LAFARGE UMIAM	20 February 2025	Online transfer	29736	0	0
0	LAFARGE UMIAM	24 February 2025	3240462501769	0	298103	298103
0	LAFARGE UMIAM	12 April 2025	RGI-Q3-23	420	0	297683
0	LAFARGE UMIAM	12 April 2025	RPI-Q3-13	315	0	297368

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance