



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

Account Name : **Umrn Fuels**

Start Date : 01-Apr-2023

End Date : 14-Aug-2024



Account Ledger

Opening Balance : 1,45,320.00
Closing Balance : -430.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Umrn Fuels	11 April 2023	Q4 FY 2022-23	360	0	144960
0	Umrn Fuels	11 April 2023	CLEARBLUE-Q4_54A	4800	0	140160
0	Umrn Fuels	25 April 2023	Cheque	140160	0	0
0	Umrn Fuels	22 July 2023	3240462400525	0	11376	11376
0	Umrn Fuels	05 August 2023	Cheque	11376	0	0
235	Umrn Fuels	27 September 2023	3240462400826	0	50606	50606
0	Umrn Fuels	19 October 2023	online Transfer	50506	0	100
0	Umrn Fuels	19 October 2023	1.5% Discount	100	0	0
170	Umrn Fuels	31 December 2023	3240462401340	0	40639	40639
430	Umrn Fuels	13 March 2024	3240462401769	0	110206	150845
0	Umrn Fuels	28 March 2024	CHEQUE	150845	0	0
0	Umrn Fuels	20 May 2024	SERVO BONANZA SCHEME Q4	430	0	-430
200	Umrn Fuels	29 July 2024	3240462500571	0	56476	56046
0	Umrn Fuels	14 August 2024	Cheque	56476	0	-430

[Handwritten Signature]
Nangkiew Irat Servo Stockist Agency
Lower Lachauhere - 793001