



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

Account Name : **Lumshnong Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 02-May-2025



Opening Balance :
 Closing Balance : 878,110.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Lumshnong Service Station	11 April, 2023	BPI-Q4-23	6750	0	-6750
0	Lumshnong Service Station	11 April, 2023	RO RGI-Q4-18	8715	0	-15465
0	Lumshnong Service Station	31 May, 2023	3240462400264	0	140000	124535
20	Lumshnong Service Station	31 May, 2023	3240462400280	0	6085	130620
0	Lumshnong Service Station	13 October, 2023	Online Transfer	130620	0	0
230	Lumshnong Service Station	27 November, 2023	3240462401137	0	81541	81541
1520	Lumshnong Service Station	27 November, 2023	3240462401136	0	356005	437546
655	Lumshnong Service Station	28 December, 2023	3240462401302	0	140950	578496
45	Lumshnong Service Station	31 December, 2023	3240462401334	0	15474	593970
0	Lumshnong Service Station	9 January, 2024	online Transfer	81541	0	512429
0	Lumshnong Service Station	9 January, 2024	online Transfer	171625	0	340804
310	Lumshnong Service Station	31 January, 2024	3240462401482	0	73367	414171
0	Lumshnong Service Station	24 February, 2024	1.5% Discount	6213	0	407958
0	Lumshnong Service Station	26 February, 2024	Online Transfer	407958	0	0
840	Lumshnong Service Station	29 February, 2024	3240462401684	0	142733	142733
420	Lumshnong Service Station	29 February, 2024	3240462401686	0	91438	234171
0	Lumshnong Service Station	8 March, 2024	CR Discount Of system HLP 68	18337	0	215834
420	Lumshnong Service Station	17 March, 2024	3240462401804	0	78800	294634
0	Lumshnong Service Station	8 March, 2024	Q3 GREASE BONANZA	1980	0	292654
0	Lumshnong Service Station	8 March, 2024	Q3 SLAB A	1600	0	291054
1470	Lumshnong Service Station	19 March, 2024	3240462401838	0	276793	567847
225	Lumshnong Service Station	30 March, 2024	3240462401999	0	41656	609503
630	Lumshnong Service Station	21 March, 2024	3240462401871	0	104572	714075
1470	Lumshnong Service Station	18 March, 2024	3240462401821	0	230702	944777
420	Lumshnong Service Station	16 March, 2024	3240462401800	0	76818	1021595
33	Lumshnong Service Station	20 March, 2024	3240462401865	0	11576	1033171
30	Lumshnong Service Station	20 April, 2024	3240462500096	0	8615	1041786
0	Lumshnong Service Station	16 April, 2024	3240462500070	0	34128	1075914
0	Lumshnong Service Station	25 April, 2024	online Transfer	34128	0	1041786
0	Lumshnong Service Station	16 May, 2024	ONLINE TRANSFER	397896	0	643890
0	Lumshnong Service Station	26 June, 2024	online Transfer	196010	0	447880
0	Lumshnong Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	9336	0	438544
0	Lumshnong Service Station	27 June, 2024	online Transfer	419526	0	19018
0	Lumshnong Service Station	17 July, 2024	online Transfer	19018	0	0
0	Lumshnong Service Station	18 July, 2024	RGI-Q3 23-24-57	3675	0	-3675
0	Lumshnong Service Station	9 September, 2024	online Transfer	24680	0	-28355
0	Lumshnong Service Station	11 September, 2024	3240462500803	0	22750	-5605
200	Lumshnong Service Station	28 September, 2024	3240462500914	0	25000	19395
0	Lumshnong Service Station	15 November, 2024	Online Transfer	23070	0	-3675
490	Lumshnong Service Station	29 December, 2024	3240462501429	0	132043	128368
0	Lumshnong Service Station	16 January, 2025	3240462501571	0	11375	139743
0	Lumshnong Service Station	20 January, 2025	online Transfer	143418	0	-3675
0	Lumshnong Service Station	4 December, 2024	RGI-Q2-71	400	0	-4075
0	Lumshnong Service Station	4 December, 2024	RPI-Q2-84	300	0	-4375
0	Lumshnong Service Station	30 March, 2025	online Transfer	101265	0	-105640
0	Lumshnong Service Station	12 April, 2025	CR-RPI-Q3-130	735	0	-106375
130	Lumshnong Service Station	30 March, 2025	3240462502151	0	33327	-73048
630	Lumshnong Service Station	29 March, 2025	3240462502144	0	101266	28218
1488	Lumshnong Service Station	20 March, 2025	3240462502027	0	348407	376625
1050	Lumshnong Service Station	21 March, 2025	3240462502059	0	269287	645912
464	Lumshnong Service Station	27 March, 2025	3240462502125	0	112273	758185
468	Lumshnong Service Station	26 March, 2025	3240462502115	0	119925	878110

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