



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

Account Name : Umran Fuels

Start Date : 01-Apr-2023

End Date : 07-Aug-2025



Account Ledger

Opening Balance :
Closing Balance : 35,770.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Umran Fuels	11 April, 2023	Q4 FY 2022-23	360	0	144960
0	Umran Fuels	11 April, 2023	CLEARBLUE-Q4_54A	4800	0	140160
0	Umran Fuels	25 April, 2023	Cheque	140160	0	0
0	Umran Fuels	22 July, 2023	3240462400525	0	11376	11376
0	Umran Fuels	5 August, 2023	Cheque	11376	0	0
235	Umran Fuels	27 September, 2023	3240462400826	0	50606	50606
0	Umran Fuels	19 October, 2023	online Transfer	50506	0	100
0	Umran Fuels	19 October, 2023	1.5% Discount	100	0	0
170	Umran Fuels	31 December, 2023	3240462401340	0	40639	40639
430	Umran Fuels	13 March, 2024	3240462401769	0	110206	150845
0	Umran Fuels	28 March, 2024	CHEQUE	150845	0	0
0	Umran Fuels	20 May, 2024	SERVO BONANZA SCHEME Q4	430	0	-430
200	Umran Fuels	29 July, 2024	3240462500571	0	56476	56046
0	Umran Fuels	14 August, 2024	Cheque	56476	0	-430
0	Umran Fuels	4 December, 2024	RPI-Q2-125	300	0	-730
100	Umran Fuels	27 January, 2025	3240462501625	0	25126	24396
460	Umran Fuels	27 February, 2025	3240462501818	0	106756	131152
40	Umran Fuels	27 February, 2025	3240462501819	0	17040	148192
0	Umran Fuels	1 April, 2025	Cheque	148922	0	-730
80	Umran Fuels	31 July, 2025	3240462600760	0	19230	18500
80	Umran Fuels	30 July, 2025	3240462600704	0	17270	35770

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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