



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **UMSNING FUEL STATION**

Start Date : 01-Apr-2023

End Date : 05-Apr-2025



Account Ledger

Opening Balance :
 Closing Balance : 57,140.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
164	UMSNING FUEL STATION	30 November, 2023	3240462401172	0	43767	43767
216	UMSNING FUEL STATION	28 December, 2023	3240462401301	0	33288	77055
131	UMSNING FUEL STATION	19 March, 2024	3240462401824	0	35368	112423
0	UMSNING FUEL STATION	21 March, 2024	Online Transfer	77055	0	35368
128	UMSNING FUEL STATION	31 March, 2024	3240462402020	0	34102	69470
25	UMSNING FUEL STATION	24 March, 2024	3240462401910	0	7149	76619
0	UMSNING FUEL STATION	13 April, 2024	3240462500053	0	17238	93857
0	UMSNING FUEL STATION	17 April, 2024	online Transfer	17238	0	76619
0	UMSNING FUEL STATION	20 May, 2024	SERVO BONANZA SCHEME Q4	284	0	76335
0	UMSNING FUEL STATION	29 May, 2024	RGI Q4	426	0	75909
0	UMSNING FUEL STATION	15 July, 2024	online Transfer	75909	0	0
0	UMSNING FUEL STATION	18 July, 2024	RGI-Q3-24-25-67	420	0	-420
204	UMSNING FUEL STATION	31 July, 2024	3240462500595	0	48897	48477
0	UMSNING FUEL STATION	9 September, 2024	online Transfer	6170	0	42307
0	UMSNING FUEL STATION	11 September, 2024	3240462500800	0	5688	47995
0	UMSNING FUEL STATION	30 September, 2024	3240462500935	0	50917	98912
0	UMSNING FUEL STATION	24 December, 2024	online Transfer	48415	0	50497
0	UMSNING FUEL STATION	4 December, 2024	RGI-Q2-49	1128	0	49369
0	UMSNING FUEL STATION	4 December, 2024	RPI-Q2-135	1128	0	48241
0	UMSNING FUEL STATION	20 January, 2025	online Transfer	50917	0	-2676
160	UMSNING FUEL STATION	3 February, 2025	3240462501706	0	51954	49278
34	UMSNING FUEL STATION	26 February, 2025	3240462501800	0	20692	69970
0	UMSNING FUEL STATION	25 March, 2025	online Transfer	72646	0	-2676
490	UMSNING FUEL STATION	22 March, 2025	3240462502065	0	97012	94336
0	UMSNING FUEL STATION	22 March, 2025	CR-UF5-A01	37196	0	57140

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