



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

Account Name : **LUMSHNONG FUELS**

Start Date : 01-Apr-2023

End Date : 10-Sep-2025



Account Ledger

Opening Balance :  
 Closing Balance : 57,375.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
840	LUMSHNONG FUELS	18 March, 2024	3240462401819	0	216184	216184
140	LUMSHNONG FUELS	21 March, 2024	3240462401882	0	33008	249192
41.5	LUMSHNONG FUELS	25 March, 2024	3240462401923	0	13371	262563
0	LUMSHNONG FUELS	20 April, 2024	CR NOTE	8615	0	253948
0	LUMSHNONG FUELS	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	2043	0	251905
0	LUMSHNONG FUELS	20 May, 2024	AGRO BONANZA FEB MAR24	500	0	251405
0	LUMSHNONG FUELS	29 May, 2024	RGI Q4	1532	0	249873
0	LUMSHNONG FUELS	1 June, 2024	online Transfer	253948	0	-4075
460	LUMSHNONG FUELS	29 July, 2024	3240462500562	0	110944	106869
220	LUMSHNONG FUELS	28 October, 2024	3240462501054	0	58206	165075
210	LUMSHNONG FUELS	14 November, 2024	3240462501165	0	47247	212322
0	LUMSHNONG FUELS	16 November, 2024	ONline Transfer	165075	0	47247
210	LUMSHNONG FUELS	29 November, 2024	3240462501241	0	50388	97635
120	LUMSHNONG FUELS	30 November, 2024	3240462501257	0	24800	122435
0	LUMSHNONG FUELS	4 December, 2024	SSB-Q2-04	1200	0	121235
0	LUMSHNONG FUELS	4 December, 2024	RGI-Q2-52	920	0	120315
0	LUMSHNONG FUELS	4 December, 2024	RPI-Q2-72	690	0	119625
0	LUMSHNONG FUELS	23 January, 2025	online Transfer	122435	0	-2810
182	LUMSHNONG FUELS	24 February, 2025	3240462501772	0	47247	44437
100	LUMSHNONG FUELS	28 February, 2025	3240462501906	0	29312	73749
100	LUMSHNONG FUELS	28 February, 2025	3240462501861	0	21153	94902
0	LUMSHNONG FUELS	1 March, 2025	3240462501917	0	68775	163677
1050	LUMSHNONG FUELS	27 March, 2025	3240462502123	0	135000	298677
0	LUMSHNONG FUELS	31 March, 2025	online Transfer	163677	0	135000
210	LUMSHNONG FUELS	31 March, 2025	3240462502173	0	27000	162000
0	LUMSHNONG FUELS	12 April, 2025	CR-RPI-Q3-67	1464	0	160536
0	LUMSHNONG FUELS	12 April, 2025	CR-RGI-Q3-67	1464	0	159072
0	LUMSHNONG FUELS	9 May, 2025	online Transfer	162000	0	-2928
160	LUMSHNONG FUELS	30 June, 2025	3240462600564	0	37872	34944
0	LUMSHNONG FUELS	11 August, 2025	online Transfer	34944	0	0
220	LUMSHNONG FUELS	30 August, 2025	3240462600826	0	52208	52208
20	LUMSHNONG FUELS	31 August, 2025	3240462600892	0	5167	57375

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