



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

Account Name : **River Umtrew Service Station**

Account Ledger

Start Date : 01-Apr-2023

End Date : 02-May-2025



Opening Balance :
 Closing Balance : 192,390.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	River Umtrew Service Station	11 April, 2023	Q4 FY 2022-23	697.5	0	119157.25
0	River Umtrew Service Station	11 April, 2023	RO Q4 FY 2022-23	1135.25	0	118022
0	River Umtrew Service Station	11 April, 2023	CLEARBLUE-Q4_54A	7200	0	110822
Def	River Umtrew Service Station	24 April, 2023	3240462400064	0	70000	180822
0	River Umtrew Service Station	8 June, 2023	Cheque	180822	0	0
214	River Umtrew Service Station	18 June, 2023	3240462400362	0	62733	62733
0	River Umtrew Service Station	28 June, 2023	Cheque	62733	0	0
0	River Umtrew Service Station	22 July, 2023	3240462400523	0	22752	22752
215	River Umtrew Service Station	22 July, 2023	3240462400522	0	50979	73731
0	River Umtrew Service Station	9 August, 2023	3240462400641	0	14000	87731
0	River Umtrew Service Station	25 August, 2023	Cheque	87731	0	0
0	River Umtrew Service Station	25 August, 2023	DEF 23-24-Q1	8000	0	-8000
233	River Umtrew Service Station	30 September, 2023	3240462400847	0	58286	50286
0	River Umtrew Service Station	9 October, 2023	Online Transfer	51366	0	-1080
0	River Umtrew Service Station	11 October, 2023	3240462400897	0	51366	50286
0	River Umtrew Service Station	30 October, 2023	online Transfer	50286	0	0
0	River Umtrew Service Station	23 November, 2023	3240462401093	0	22752	22752
0	River Umtrew Service Station	5 December, 2023	Cheque	22752	0	0
0	River Umtrew Service Station	16 December, 2023	3240462401256	0	56880	56880
0	River Umtrew Service Station	23 December, 2023	Cheque	56880	0	0
0	River Umtrew Service Station	2 March, 2024	DEF INCENTIVE Q2	2000	0	-2000
108	River Umtrew Service Station	30 April, 2024	3240462500135	0	34955	32955
0	River Umtrew Service Station	29 May, 2024	RGI Q4	300	0	32655
280	River Umtrew Service Station	27 July, 2024	3240462500546	0	72796	105451
0	River Umtrew Service Station	23 August, 2024	ONline Transfer	107751	0	-2300
150	River Umtrew Service Station	29 September, 2024	3240462500917	0	32216	29916
100	River Umtrew Service Station	30 September, 2024	3240462500946	0	26743	56659
0	River Umtrew Service Station	17 December, 2024	online Transfer	56659	0	0
0	River Umtrew Service Station	4 December, 2024	RGI-Q2-56	1060	0	-1060
0	River Umtrew Service Station	4 December, 2024	RPI-Q2-132	1060	0	-2120
45	River Umtrew Service Station	28 February, 2025	3240462501905	0	10727	8607
160	River Umtrew Service Station	28 February, 2025	3240462501884	0	42080	50687
30	River Umtrew Service Station	15 March, 2025	3240462501989	0	7151	57838
40	River Umtrew Service Station	31 March, 2025	3240462502178	0	9839	67677
220	River Umtrew Service Station	29 March, 2025	3240462502136	0	51825	119502
180	River Umtrew Service Station	31 March, 2025	3240462502220	0	50020	169522
60	River Umtrew Service Station	30 March, 2025	3240462502172	0	22868	192390

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------