



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

Account **R Suting Workshop**
 Name : **Nongmynsong**
 Start Date : **01-Apr-2020**
 End Date : **10-Feb-2025**
 Phone No **0**



Account Ledger

Closing
 Balance : 13,069.60

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	R Suting Workshop Nongmynsong		Opening Balance		17486	17486
54	R Suting Workshop Nongmynsong	10 August 2022	3240462300622	0	13493	30979
0	R Suting Workshop Nongmynsong	29 August 2022	Cash	5000	0	25979
0	R Suting Workshop Nongmynsong	15 September 2022	Cash	5000	0	20979
0	R Suting Workshop Nongmynsong	26 September 2022	Cash	5000	0	15979
0	R Suting Workshop Nongmynsong	8 October 2022	Cash	3000	0	12979
0	R Suting Workshop Nongmynsong	19 October 2022	Cash	3000	0	9979
0	R Suting Workshop Nongmynsong	1 November 2022	Cash	2000	0	7979
0	R Suting Workshop Nongmynsong	7 November 2022	Cash	2000	0	5979
61	R Suting Workshop Nongmynsong	7 November 2022	3240462301017	0	14346	20325
0	R Suting Workshop Nongmynsong	24 November 2022	Cash	2000	0	18325
0	R Suting Workshop Nongmynsong	9 December 2022	Cash	2000	0	16325
0	R Suting Workshop Nongmynsong	23 December 2022	Cash	2000	0	14325
0	R Suting Workshop Nongmynsong	21 January 2023	Cash	2000	0	12325
0	R Suting Workshop Nongmynsong	28 January 2023	Cash	2320	0	10005
0	R Suting Workshop Nongmynsong	2 February 2023	Cash	3000	0	7005
160	R Suting Workshop Nongmynsong	4 February 2023	3240462301459	0	38148	45153
0	R Suting Workshop Nongmynsong	13 February 2023	Cash	5000	0	40153
0	R Suting Workshop Nongmynsong	13 March 2023	Cash	3000	0	37153
0	R Suting Workshop Nongmynsong	06 April 2023	Cash	2000	0	35153
0	R Suting Workshop Nongmynsong	06 May 2023	Cash	3000	0	32153
0	R Suting Workshop Nongmynsong	01 June 2023	Cash	2000	0	30153
0	R Suting Workshop Nongmynsong	01 June 2023	Online Transfer	1000	0	29153
203.6	R Suting Workshop Nongmynsong	10 June 2023	3240462400341	0	50123	79276
0	R Suting Workshop Nongmynsong	05 August 2023	Cash	8000	0	71276
48	R Suting Workshop Nongmynsong	08 August 2023	3240462400624	0	13792	85068
0	R Suting Workshop Nongmynsong	18 August 2023	Cash	3000	0	82068
0	R Suting Workshop Nongmynsong	25 August 2023	CREDIT NOTE Q1	305.4	0	81762.6
0	R Suting Workshop Nongmynsong	29 August 2023	Cash	5000	0	76762.6
1	R Suting Workshop Nongmynsong	29 August 2023	3240462400721	0	807	77569.6
0	R Suting Workshop Nongmynsong	19 September 2023	Cash	4000	0	73569.6
0	R Suting Workshop Nongmynsong	27 October 2023	Online Transfer	500	0	73069.6
0	R Suting Workshop Nongmynsong	27 October 2023	Cash	4500	0	68569.6
0	R Suting Workshop Nongmynsong	15 November 2023	Online Transfer	4500	0	64069.6
0	R Suting Workshop Nongmynsong	23 November 2023	01.05.23 Cash Received	2000	0	62069.6
0	R Suting Workshop Nongmynsong	28 November 2023	Online Transfer	8000	0	54069.6
0	R Suting Workshop Nongmynsong	11 December 2023	Online Transfer	6000	0	48069.6
0	R Suting Workshop Nongmynsong	22 December 2023	Cash	5000	0	43069.6
0	R Suting Workshop Nongmynsong	12 January 2024	Online Transfer	5000	0	38069.6
0	R Suting Workshop Nongmynsong	25 January 2024	Cash	5000	0	33069.6
0	R Suting Workshop Nongmynsong	20 February 2024	Google Pay	2000	0	31069.6
0	R Suting Workshop Nongmynsong	20 February 2024	Cash	3000	0	28069.6
0	R Suting Workshop Nongmynsong	11 March 2024	Google Pay	4000	0	24069.6
0	R Suting Workshop Nongmynsong	28 March 2024	Online Transfer	3000	0	21069.6
0	R Suting Workshop Nongmynsong	15 April 2024	Online Transfer	4000	0	17069.6
0	R Suting Workshop Nongmynsong	24 June 2024	Online Transfer	2000	0	15069.6
0	R Suting Workshop Nongmynsong	24 June 2024	Online Transfer	2000	0	13069.6

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