



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

G P Motor Nongstoin

Start Date :

01-Apr-2024

End Date :

17-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

2,58,732.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	G P Motor Nongstoin	07 June 2024	Cash	52700	0	42
0	G P Motor Nongstoin	10 June 2024	3240462500323	0	108551	108593
0	G P Motor Nongstoin	18 July 2024	RGI Q3-23-24	660	0	107933
0	G P Motor Nongstoin	23 July 2024	RGI Q1- 24-26	760	0	107173
0	G P Motor Nongstoin	23 July 2024	RPI Q1-24-25	570	0	106603
0	G P Motor Nongstoin	10 September 2024	3240462500794	0	63774	170377
0	G P Motor Nongstoin	28 September 2024	3240462500912	0	89614	259991
0	G P Motor Nongstoin	24 October 2024	online transfer	50000	0	209991
0	G P Motor Nongstoin	21 November 2024	CASH	100000	0	109991
0	G P Motor Nongstoin	04 December 2024	CASH	50000	0	59991
0	G P Motor Nongstoin	30 November 2024	3240462501270	0	66141	126132
0	G P Motor Nongstoin	30 November 2024	3240462501254	0	235016	361148
0	G P Motor Nongstoin	04 December 2024	RGI Q2-23	1208	0	359940
0	G P Motor Nongstoin	04 December 2024	RPI Q2-02	1208	0	358732
0	G P Motor Nongstoin	17 February 2025	CASH	100000	0	258732

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