




NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

| <div> <div>Account Name : A M Store Jowai</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 10-Aug-2024</div> <div>Phone No 7005067878</div> </div> | | | | <div>  <div>Account Ledger</div> <div>Closing Balance : 5,685.00</div> </div> | | |
|--|-----------------|----------------|-------------------------------|---|-------|---------|
| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
| 0 | A M Store Jowai | 08 April 2024 | Cash | 5000 | 0 | 20039 |
| 0 | A M Store Jowai | 06 May 2024 | Online Transfer | 5000 | 0 | 15039 |
| 0 | A M Store Jowai | 28 May 2024 | Cash | 5000 | 0 | 10039 |
| 0 | A M Store Jowai | 24 June 2024 | Cash | 3000 | 0 | 7039 |
| 0 | A M Store Jowai | 20 May 2024 | Q4 23-24 Servo Bonanza Scheme | 50 | 0 | 6989 |
| 0 | A M Store Jowai | 30 July 2024 | 3240462500577 | 0 | 12980 | 19969 |
| 0 | A M Store Jowai | 06 August 2024 | CHEQUE | 6989 | 0 | 12980 |
| 0 | A M Store Jowai | 18 July 2024 | CHEQUE | 6989 | 0 | 5991 |
| 0 | A M Store Jowai | 18 July 2024 | RGI Q3 23-24 | 306 | 0 | 5685 |

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