



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	R D Automobile Demseiniong	Account Ledger
Start Date :	01-Jan-2023	
End Date :	06-Aug-2024	
Phone No	0	Closing Balance : 15,098.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
48	R D Automobile Demseiniong	10 January 2023	3240462301299	0	10734	19812
0	R D Automobile Demseiniong	27 March 2023	Cash	10000	0	9812
0	R D Automobile Demseiniong	01 June 2023	Cash	5000	0	4812
0	R D Automobile Demseiniong	07 August 2023	Cheque	4812	0	0
66	R D Automobile Demseiniong	08 August 2023	3240462400632	0	15976	15976
0	R D Automobile Demseiniong	15 November 2023	Cheque	10000	0	5976
44	R D Automobile Demseiniong	25 November 2023	3240462401117	0	10379	16355
0	R D Automobile Demseiniong	08 January 2024	CHEQUE	10000	0	6355
56	R D Automobile Demseiniong	08 January 2024	3240462401366	0	12801	19156
60	R D Automobile Demseiniong	16 February 2024	3240462401568	0	13417	32573
0	R D Automobile Demseiniong	16 February 2024	ChEQUE	5000	0	27573
0	R D Automobile Demseiniong	15 March 2024	Google Pay	27573	0	0
120	R D Automobile Demseiniong	15 March 2024	3240462401793	0	28438	28438
0	R D Automobile Demseiniong	23 April 2024	Online Transfer	15000	0	13438
0	R D Automobile Demseiniong	17 May 2024	Cheque	13438	0	0
0	R D Automobile Demseiniong	30 May 2024	3240462500275	0	25628	25628
0	R D Automobile Demseiniong	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	25508
0	R D Automobile Demseiniong	20 May 2024	Sales 56L	56	0	25452
0	R D Automobile Demseiniong	29 May 2024	RGI Q4	354	0	25098
0	R D Automobile Demseiniong	02 August 2024	Online transfer	10000	0	15098

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