



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

GOENKA ENG WORK

Name :

MAWBLEI

Start Date :

01-Apr-2024

End Date :

12-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

3,63,066.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	GOENKA ENG WORK MAWBLEI	01 June 2024	Online Transfer	277152	0	0
0	GOENKA ENG WORK MAWBLEI	01 June 2024	3240462500297	0	133541	133541
0	GOENKA ENG WORK MAWBLEI	04 July 2024	3240462500476	0	133541	267082
0	GOENKA ENG WORK MAWBLEI	07 August 2024	324046250631	0	133541	400623
0	GOENKA ENG WORK MAWBLEI	09 August 2024	CHEQUE	133541	0	267082
0	GOENKA ENG WORK MAWBLEI	04 September 2024	CHEQUE	133541	0	133541
0	GOENKA ENG WORK MAWBLEI	07 September 2024	3240462500787	0	133541	267082
0	GOENKA ENG WORK MAWBLEI	19 October 2024	3240462501012	0	133541	400623
0	GOENKA ENG WORK MAWBLEI	19 October 2024	CHEQUE	133541	0	267082
0	GOENKA ENG WORK MAWBLEI	19 November 2024	3240462501180	0	133541	400623
0	GOENKA ENG WORK MAWBLEI	13 December 2024	3240462501326	0	48556	449179
0	GOENKA ENG WORK MAWBLEI	17 December 2024	CHEQUE	133541	0	315638
0	GOENKA ENG WORK MAWBLEI	17 December 2024	CHEQUE	133541	0	182097
0	GOENKA ENG WORK MAWBLEI	30 December 2024	3240462501440	0	180969	363066

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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