



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

M H Auto Demseiniong

Start Date :

01-Apr-2024

End Date :

20-Feb-2025

Phone No

9856621000



Account Ledger

Closing Balance :

88,399.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	M H Auto Demseiniong	17 April 2024	CASH	9502	0	26834
20	M H Auto Demseiniong	18 April 2024	3240462500080	0	4988	31822
0	M H Auto Demseiniong	17 May 2024	Cheque	26834	0	4988
0	M H Auto Demseiniong	29 May 2024	RGI Q4	240	0	4748
0	M H Auto Demseiniong	21 June 2024	3240462500373	0	12018	16766
0	M H Auto Demseiniong	18 July 2024	RGI Q3	672	0	16094
0	M H Auto Demseiniong	05 August 2024	3240462500614	0	34230	50324
0	M H Auto Demseiniong	18 September 2024	CHEQUE	25000	0	25324
0	M H Auto Demseiniong	15 October 2024	3240462500993	0	26834	52158
0	M H Auto Demseiniong	21 November 2024	3240462501202	0	41406	93564
0	M H Auto Demseiniong	14 December 2024	CHEQUE	55000	0	38564
0	M H Auto Demseiniong	17 December 2024	3240462501359	0	65426	103990
0	M H Auto Demseiniong	04 December 2024	RPI Q2-19	223	0	103767
0	M H Auto Demseiniong	04 December 2024	RGI Q2-31	297	0	103470
0	M H Auto Demseiniong	23 January 2025	3240462501613	0	22973	126443
0	M H Auto Demseiniong	20 February 2025	cheque	38044	0	88399

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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