



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	H T Auto Jellyshop	Account Ledger
Start Date :	01-Jan-2023	
End Date :	06-Aug-2024	
Phone No	7005519203	Closing Balance : 22,070.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	H T Auto Jellyshop	20 February 2023	Cheque	35534	0	-444
20	H T Auto Jellyshop	21 February 2023	3240462301530	0	51794	51350
0	H T Auto Jellyshop	25 April 2023	Cheque	51350	0	0
96	H T Auto Jellyshop	26 April 2023	3240462400081	0	23391	23391
120	H T Auto Jellyshop	28 April 2023	3240462400100	0	26834	50225
50.4	H T Auto Jellyshop	27 June 2023	3240462400393	0	14446	64671
120	H T Auto Jellyshop	27 June 2023	3240462400394	0	26834	91505
188	H T Auto Jellyshop	19 July 2023	3240462400518	0	43977	135482
0	H T Auto Jellyshop	30 August 2023	Cheque	50225	0	85257
132	H T Auto Jellyshop	29 August 2023	3240462400719	0	29518	114775
60	H T Auto Jellyshop	01 September 2023	3240462400742	0	13417	128192
0	H T Auto Jellyshop	13 October 2023	Cheque	41280	0	86912
0	H T Auto Jellyshop	29 November 2023	Cheque	43977	0	42935
120	H T Auto Jellyshop	29 November 2023	3240462401163	0	27542	70477
0	H T Auto Jellyshop	23 December 2023	Cheque	42935	0	27542
213.6	H T Auto Jellyshop	21 February 2024	3240462401604	0	53090	80632
0	H T Auto Jellyshop	26 February 2024	CHEQUE	27542	0	53090
0	H T Auto Jellyshop	22 March 2024	CHEQUE	26545	0	26545
60	H T Auto Jellyshop	02 April 2024	3240462500006 Cancel	0	0	26545
0	H T Auto Jellyshop	12 April 2024	CHEQUE	26545	0	0
60	H T Auto Jellyshop	13 April 2024	3240462500041	0	15021	15021
60	H T Auto Jellyshop	15 April 2024	3240462500059	0	13417	28438
0	H T Auto Jellyshop	17 May 2024	3240462500211	0	13417	41855
0	H T Auto Jellyshop	03 June 2024	Cheque	15021	0	26834
0	H T Auto Jellyshop	11 June 2024	Cheque	13417	0	13417
0	H T Auto Jellyshop	11 June 2024	3240462500328	0	15021	28438
0	H T Auto Jellyshop	12 July 2024	cheque	13417	0	15021
0	H T Auto Jellyshop	12 July 2024	3240462500489	0	22430	37451
0	H T Auto Jellyshop	01 August 2024	Cheque	15021	0	22430
0	H T Auto Jellyshop	23 July 2024	RPI Q1 - 24-25	360	0	22070

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