



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	T M Automobile Myllem	Account Ledger
Start Date :	01-Apr-2024	
End Date :	01-Aug-2024	
Phone No	0	Closing Balance : 6,006.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	T M Automobile Myllem	04 April 2024	Cash	6008	0	0
24	T M Automobile Myllem	16 April 2024	3240462500062	0	6008	6008
44	T M Automobile Myllem	18 April 2024	3240462500084	0	10997	17005
0	T M Automobile Myllem	23 April 2024	Cash	10997	0	6008
0	T M Automobile Myllem	04 May 2024	cash	6008	0	0
0	T M Automobile Myllem	04 May 2024	3240462500156	0	3004	3004
0	T M Automobile Myllem	22 May 2024	Cash	3000	0	4
0	T M Automobile Myllem	17 May 2024	3240462500213	0	6008	6012
0	T M Automobile Myllem	31 May 2024	cheque	6012	0	0
0	T M Automobile Myllem	30 May 2024	3240462500273	0	10997	10997
0	T M Automobile Myllem	20 May 2024	SALE 24L	24	0	10973
0	T M Automobile Myllem	29 May 2024	RGI Q4	216	0	10757
0	T M Automobile Myllem	20 June 2024	3240462500367	0	6008	16765
0	T M Automobile Myllem	22 June 2024	Cash	6010	0	10755
0	T M Automobile Myllem	19 July 2024	Cash	4988	0	5767
0	T M Automobile Myllem	19 July 2024	3240462500516	0	4988	10755
0	T M Automobile Myllem	30 July 2024	Cash	10155	0	600
0	T M Automobile Myllem	30 July 2024	3240462500576	0	6008	6608
0	T M Automobile Myllem	23 July 2024	RPI Q1 - 24-25	258	0	6350
0	T M Automobile Myllem	23 July 2024	RGI Q1- 24-25	344	0	6006

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