

NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :


Morland Snootnick Filling Station

Start Date :

19-Aug-2020

End Date :

19-Mar-2024



Account Ledger

Opening Balance :

0.00

Closing Balance :

0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
320	Morland Snootnick Filling Station	29 August 2022	3240462300679	0	84701	84701
0	Morland Snootnick Filling Station	14 November 2022	Cheque	87401	0	-2700
300	Morland Snootnick Filling Station	29 November 2022	3240462301117	0	76751	74051
370	Morland Snootnick Filling Station	31 December 2022	3240462301279	0	94134	168185
0	Morland Snootnick Filling Station	07 January 2023	Cheque	76751	0	91434
140	Morland Snootnick Filling Station	12 January 2023	3240462301339	0	32900	124334
0	Morland Snootnick Filling Station	27 January 2023	Cheque	124334	0	0
860	Morland Snootnick Filling Station	17 March 2023	3240462301660	0	215307	215307
0	Morland Snootnick Filling Station	23 March 2023	Cheque	215307	0	0
20	Morland Snootnick Filling Station	31 May 2023	3240462400283	0	6085	6085
330	Morland Snootnick Filling Station	12 August 2023	3240462400652	0	88104	94189
0	Morland Snootnick Filling Station	13 September 2023	Cheque	88104	0	6085
220	Morland Snootnick Filling Station	28 September 2023	3240462400844	0	52441	58526
0	Morland Snootnick Filling Station	30 October 2023	Cheque	52441	0	6085
0	Morland Snootnick Filling Station	30 October 2023	Q2 CREDITNOTE	5000	0	1085
0	Morland Snootnick Filling Station	15 March 2024	Cash	1085	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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