



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

GOENKA ENGINEERING

Name :

WORK

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0



Account Ledger

Closing Balance : 4,90,701.95

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	GOENKA ENGINEERING WORK	14 May 2024	Cheque Transfer	465146	0	35704.94709
0	GOENKA ENGINEERING WORK	13 May 2024	3240462500182	0	13354	49058.94709
0	GOENKA ENGINEERING WORK	16 May 2024	3240462500206	0	50614	99672.94709
0	GOENKA ENGINEERING WORK	16 May 2024	3240462500204	0	190963	290635.9471
0	GOENKA ENGINEERING WORK	01 June 2024	3240462500298	0	89027	379662.9471
0	GOENKA ENGINEERING WORK	17 June 2024	3240462500351	0	89027	468689.9471
0	GOENKA ENGINEERING WORK	18 June 2024	3240462500361	0	67890	536579.9471
0	GOENKA ENGINEERING WORK	24 June 2024	Cheque	254931	0	281648.9471
0	GOENKA ENGINEERING WORK	28 June 2024	3240462500400	0	35611	317259.9471
0	GOENKA ENGINEERING WORK	24 June 2024	3240462500384	0	342065	659324.9471
0	GOENKA ENGINEERING WORK	03 July 2024	3240462500473	0	75771	735095.9471
0	GOENKA ENGINEERING WORK	30 July 2024	3240462500585	0	133541	868636.9471
0	GOENKA ENGINEERING WORK	03 August 2024	CHEQUE	342065	0	526571.9471
0	GOENKA ENGINEERING WORK	03 August 2024	CHEQUE	245944	0	280627.9471
0	GOENKA ENGINEERING WORK	21 August 2024	3240462500676	0	267082	547709.9471
0	GOENKA ENGINEERING WORK	24 September 2024	CHEQUE	209312	0	338397.9471
0	GOENKA ENGINEERING WORK	30 September 2024	3240462500919	0	198313	536710.9471
0	GOENKA ENGINEERING WORK	24 October 2024	CHEQUE	35611	0	501099.9471
0	GOENKA ENGINEERING WORK	24 October 2024	CHEQUE	267082	0	234017.9471
0	GOENKA ENGINEERING WORK	24 October 2024	3240462501028	0	17805	251822.9471
0	GOENKA ENGINEERING WORK	24 October 2024	3240462501029	0	15936	267758.9471
0	GOENKA ENGINEERING WORK	19 November 2024	3240462501181	0	234023	501781.9471
0	GOENKA ENGINEERING WORK	11 December 2024	CHEQUE	267759	0	234022.9471
0	GOENKA ENGINEERING WORK	13 December 2024	3240462501326	0	237079	471101.9471
0	GOENKA ENGINEERING WORK	17 December 2024	3240462501361	0	19600	490701.9471

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