



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

<div> <div>Account Name : G D Passah Nongmynsong</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 26-Feb-2025</div> <div>Phone No 0</div> </div>				<div>Account Ledger</div> <div> <div>Closing Balance : 1,93,157.00</div> </div>		
Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	G D Passah Nongmynsong	17 June 2024	3240462500352	0	20710	20710
0	G D Passah Nongmynsong	16 July 2024	3240462500505	0	20710	41420
0	G D Passah Nongmynsong	19 July 2024	Cheque	20710	0	20710
0	G D Passah Nongmynsong	19 July 2024	3240462500515	0	4869	25579
0	G D Passah Nongmynsong	10 September 2024	cheque	20710	0	4869
0	G D Passah Nongmynsong	10 September 2024	3240462500798	0	68178	73047
0	G D Passah Nongmynsong	15 October 2024	online transfer	30000	0	43047
0	G D Passah Nongmynsong	15 October 2024	32404625001000	0	12300	55347
0	G D Passah Nongmynsong	08 November 2024	cheque	20000	0	35347
0	G D Passah Nongmynsong	21 November 2024	3240462501203	0	24065	59412
0	G D Passah Nongmynsong	27 November 2024	CHEQUE	30000	0	29412
0	G D Passah Nongmynsong	05 December 2024	CHEQUE	29412	0	0
0	G D Passah Nongmynsong	06 December 2024	3240462501292	0	52893	52893
0	G D Passah Nongmynsong	18 December 2024	3240462501366	0	9976	62869
0	G D Passah Nongmynsong	04 December 2024	RPI Q2-41	552	0	62317
0	G D Passah Nongmynsong	04 December 2024	RGI Q2-42	736	0	61581
0	G D Passah Nongmynsong	04 December 2024	RPI Q2-23	205	0	61376
0	G D Passah Nongmynsong	18 January 2025	3240462501582	0	19715	81091
0	G D Passah Nongmynsong	29 January 2025	CHEQUE	31376	0	49715
0	G D Passah Nongmynsong	31 January 2025	3240462501692	0	104101	153816
0	G D Passah Nongmynsong	31 January 2025	3240462501687	0	69341	223157
0	G D Passah Nongmynsong	26 February 2025	CHEQUE	30000	0	193157

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