



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Lalit Automobiles		Account Ledger
Name :	Demthring		
Start Date :	01-Apr-2024		
End Date :	10-Aug-2024		
Phone No	9436701197		Closing Balance : 97,327.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Lalit Automobiles Demthring	03 April 2024	Online Transfer	27542	0	45003
140	Lalit Automobiles Demthring	12 April 2024	3240462500036	0	33132	78135
0	Lalit Automobiles Demthring	16 April 2024	Online Transfer	18169	0	59966
80	Lalit Automobiles Demthring	16 April 2024	3240462500076	0	18286	78252
0	Lalit Automobiles Demthring	05 May 2024	Online Transfer	26834	0	51418
0	Lalit Automobiles Demthring	01 June 2024	Cash	33132	0	18286
0	Lalit Automobiles Demthring	27 June 2024	3240462500395	0	40542	58828
0	Lalit Automobiles Demthring	18 July 2024	RGI Q3	330	0	58498
0	Lalit Automobiles Demthring	23 July 2024	RPI Q1 - 24-25	600	0	57898
0	Lalit Automobiles Demthring	07 August 2024	3240462500633	0	39429	97327

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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