



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Traibi Auto Workshop

Start Date :

01-Apr-2024

End Date :

11-Feb-2025

Phone No

8794575291



Account Ledger

Closing Balance :

20,507.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Traibi Auto Workshop	11 July 2024	3240462500486	0	32951	32951
0	Traibi Auto Workshop	28 August 2024	cash	32951	0	0
0	Traibi Auto Workshop	30 August 2024	3240462500706	0	42084	42084
0	Traibi Auto Workshop	01 November 2024	3240462501109	0	34038	76122
0	Traibi Auto Workshop	21 November 2024	ONline transfer	42084	0	34038
0	Traibi Auto Workshop	31 December 2024	3240462501490	0	21449	55487
0	Traibi Auto Workshop	04 December 2024	RPI Q2-68	404	0	55083
0	Traibi Auto Workshop	04 December 2024	RGI Q2-02	538	0	54545
0	Traibi Auto Workshop	29 January 2025	ONline transfer	37439	0	17106
0	Traibi Auto Workshop	30 January 2025	REFUND	0	3401	20507

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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