



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

Lalit Automobiles

Name :

Demthring

Start Date :

01-Apr-2024

End Date :

25-Feb-2025

Phone No

9436701197



Account Ledger

Closing Balance :

99,106.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Lalit Automobiles Demthring	03 April 2024	Online Transfer	27542	0	-4997
140	Lalit Automobiles Demthring	12 April 2024	3240462500036	0	33132	28135
0	Lalit Automobiles Demthring	16 April 2024	Online Transfer	18169	0	9966
80	Lalit Automobiles Demthring	16 April 2024	3240462500076	0	18286	28252
0	Lalit Automobiles Demthring	05 May 2024	Online Transfer	26834	0	1418
0	Lalit Automobiles Demthring	01 June 2024	Cash	33132	0	-31714
0	Lalit Automobiles Demthring	27 June 2024	3240462500395	0	40542	8828
0	Lalit Automobiles Demthring	18 July 2024	RGI Q3	330	0	8498
0	Lalit Automobiles Demthring	23 July 2024	RPI Q1 - 24-25	600	0	7898
0	Lalit Automobiles Demthring	07 August 2024	3240462500633	0	39429	47327
0	Lalit Automobiles Demthring	27 August 2024	Online transfer	20000	0	27327
0	Lalit Automobiles Demthring	16 October 2024	32404625001003	0	26834	54161
0	Lalit Automobiles Demthring	04 December 2024	RPI Q2-20	240	0	53921
0	Lalit Automobiles Demthring	11 January 2025	Online transfer	27327	0	26594
0	Lalit Automobiles Demthring	27 December 2024	3240462501409	0	35437	62031
0	Lalit Automobiles Demthring	31 January 2025	3240462501683	0	10241	72272
0	Lalit Automobiles Demthring	17 February 2025	3240462501753	0	26834	99106

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