



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Jyrwa Auto Spare Rynjah

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

5,44,016.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
104	Jyrwa Auto Spare Rynjah	01 May 2024	3240462500147	0	24575	24575
0	Jyrwa Auto Spare Rynjah	03 June 2024	Online Transfer	24575	0	0
0	Jyrwa Auto Spare Rynjah	04 June 2024	3240462500303	0	24175	24175
0	Jyrwa Auto Spare Rynjah	04 June 2024	3240462500302	0	55272	79447
0	Jyrwa Auto Spare Rynjah	29 June 2024	3240462500439	0	142545	221992
0	Jyrwa Auto Spare Rynjah	02 July 2024	Cheque	24175	0	197817
0	Jyrwa Auto Spare Rynjah	23 July 2024	RGI Q1- 24-25	2041	0	195776
0	Jyrwa Auto Spare Rynjah	23 July 2024	RPI Q1 - 24-25	2041	0	193735
0	Jyrwa Auto Spare Rynjah	04 August 2024	CHEQUE	30000	0	163735
0	Jyrwa Auto Spare Rynjah	13 September 2024	cheque	25272	0	138463
0	Jyrwa Auto Spare Rynjah	03 October 2024	cheque	42544	0	95919
0	Jyrwa Auto Spare Rynjah	18 November 2024	CHEQUE	40000	0	55919
0	Jyrwa Auto Spare Rynjah	31 December 2024	CHEQUE	40000	0	15919
0	Jyrwa Auto Spare Rynjah	30 November 2024	3240462501262	0	214673	230592
0	Jyrwa Auto Spare Rynjah	30 November 2024	3240462501262	0	214673	445265
0	Jyrwa Auto Spare Rynjah	09 January 2025	3240462501534	0	98574	543839
0	Jyrwa Auto Spare Rynjah	16 January 2025	CHEQUE Bounce	0	40000	583839
0	Jyrwa Auto Spare Rynjah	16 January 2025	CHEQUE Bounce CHARGES	0	177	584016
0	Jyrwa Auto Spare Rynjah	18 January 2025	CHEQUE	40000	0	544016

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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