



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Assam Motor Motphran**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0



Closing Balance : 12,675.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
100	Assam Motor Motphran	12 October 2022	3240462300916	0	18051	18051
0	Assam Motor Motphran	2 December 2022	Cheque	18051	0	0
84	Assam Motor Motphran	22 February 2024	3240462401617	0	19218	19218
0	Assam Motor Motphran	17 April 2024	CHEQUE	19218	0	0
40	Assam Motor Motphran	17 April 2024	3240462500074	0	9976	9976
0	Assam Motor Motphran	26 June 2024	3240462500391	0	49287	59263
0	Assam Motor Motphran	15 July 2024	Cheque	59263	0	0
0	Assam Motor Motphran	05 August 2024	RPI Q1 - 24-25	360	0	-360
0	Assam Motor Motphran	05 August 2024	RGI Q1- 24-25	480	0	-840
0	Assam Motor Motphran	05 August 2024	3240462500626	0	18523	17683
0	Assam Motor Motphran	13 September 2024	cheque	17683	0	0
0	Assam Motor Motphran	26 September 2024	3240462500882	0	13417	13417
0	Assam Motor Motphran	30 September 2024	3240462500934	0	12422	25839
0	Assam Motor Motphran	12 November 2024	cheque	25839	0	0
0	Assam Motor Motphran	04 December 2024	RGI Q2-37	424	0	-424
0	Assam Motor Motphran	04 December 2024	RPI Q2-30	318	0	-742
0	Assam Motor Motphran	27 January 2025	3240462501622	0	13417	12675

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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