



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	I Marbaniang Mawlai	Account Ledger
Start Date :	01-Apr-2024	
End Date :	01-Aug-2024	
Phone No	8794667960	Closing Balance : 25,471.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	I Marbaniang Mawlai	29 April 2024	3240462500124	0	33784	33784
0	I Marbaniang Mawlai	30 April 2024	3240462500126	0	14965	48749
0	I Marbaniang Mawlai	24 May 2024	cheque	48749	0	0
0	I Marbaniang Mawlai	05 June 2024	3240462500308	0	108087	108087
0	I Marbaniang Mawlai	29 May 2024	RGI Q4	267	0	107820
0	I Marbaniang Mawlai	11 July 2024	Cheque	108087	0	-267
0	I Marbaniang Mawlai	18 July 2024	RGI Q3	832	0	-1099
0	I Marbaniang Mawlai	26 July 2024	3240462500541	0	28946	27847
0	I Marbaniang Mawlai	23 July 2024	RPI Q1 - 24-25	1188	0	26659
0	I Marbaniang Mawlai	23 July 2024	RGI Q1- 24-25	1188	0	25471

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