



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

Account Name : **Mahari & Sons**

Start Date : 01-Apr-2023

End Date : 19-Jun-2025



Account Ledger

Opening Balance :
 Closing Balance : -870.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mahari & Sons	1 June, 2023	3240462400296	0	7000	40816
0	Mahari & Sons	2 June, 2023	Cash	7000	0	33816
0	Mahari & Sons	10 June, 2023	Cash	33816	0	0
50	Mahari & Sons	22 July, 2023	3240462400532	0	12173	12173
20	Mahari & Sons	25 July, 2023	3240462400569	0	6303	18476
0	Mahari & Sons	19 October, 2023	Cash	18476	0	0
100	Mahari & Sons	19 October, 2023	3240462400927	0	24346	24346
480	Mahari & Sons	6 November, 2023	3240462401002	0	113469	137815
0	Mahari & Sons	18 December, 2023	online Transfer	50000	0	87815
0	Mahari & Sons	6 January, 2024	Cash	30000	0	57815
0	Mahari & Sons	7 January, 2024	3240462401350	0	5688	63503
0	Mahari & Sons	27 February, 2024	CHEQUE	63503	0	0
0	Mahari & Sons	18 July, 2024	RGI-Q3-23-24-23	870	0	-870

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------