



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

I Rani Mawlai

Start Date :

19-Aug-2020

End Date :

24-Jun-2024

Phone No

9436302547



Account Ledger

Closing Balance :

0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	I Rani Mawlai		Opening Balance		8982	8982
36	I Rani Mawlai	7 September 2022	3240462300723	0	7669	16651
0	I Rani Mawlai	08 October 2022	Cheque	16651	0	0
60	I Rani Mawlai	7 November 2022	3240462301026	0	15399	15399
0	I Rani Mawlai	27 December 2022	Cheque	15399	0	0
44	I Rani Mawlai	26 January 2023	3240462301384	0	10721	10721
188	I Rani Mawlai	17 June 2023	3240462400360	0	44809	55530
0	I Rani Mawlai	03 August 2023	Cheque	44809	0	10721
0	I Rani Mawlai	03 August 2023	Cheque	10721	0	0
36	I Rani Mawlai	11 October 2023	3240462400893	0	8263	8263
24	I Rani Mawlai	29 November 2023	3240462401162	0	5508	13771
0	I Rani Mawlai	13 December 2023	Cheque	13771	0	0
20	I Rani Mawlai	14 December 2023	3240462401233	0	4869	4869
20	I Rani Mawlai	14 December 2023	3240462401232	0	5472	10341
44	I Rani Mawlai	22 February 2024	3240462401614	0	10118	20459
0	I Rani Mawlai	08 March 2024	CHEQUE	20459	0	0
0	I Rani Mawlai	28 May 2024	3240462500260	0	10355	10355
0	I Rani Mawlai	24 June 2024	Cheque	10355	0	0

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