



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

Account Name : **M H Auto Demseiniong**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9856621000



Closing Balance : 1,26,443.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	M H Auto Demseiniong		Opening Balance		42280	42280
130	M H Auto Demseiniong	15 September 2022	3240462300769	0	35141	77421
290	M H Auto Demseiniong	24 September 2022	3240462300813	0	63329	140750
0	M H Auto Demseiniong	26 September 2022	Cheque	42280	0	98470
0	M H Auto Demseiniong	28 September 2022	Credit Note	1086	0	97384
12	M H Auto Demseiniong	28 September 2022	3240462300848	0	2556	99940
0	M H Auto Demseiniong	05 October 2022	CREDIT NOTE RGI-Q2	912	0	99028
0	M H Auto Demseiniong	05 October 2022	CREDIT NOTE RPI Q2	1520	0	97508
0	M H Auto Demseiniong	8 November 2022	Cheque	50384	0	47124
160	M H Auto Demseiniong	10 November 2022	3240462301040	0	34574	81698
0	M H Auto Demseiniong	1 December 2022	Cheque	47000	0	34698
240	M H Auto Demseiniong	7 December 2022	3240462301172	0	44222	78920
0	M H Auto Demseiniong	09 January 2023	CREDIT NOTE RPI Q3	800	0	78120
0	M H Auto Demseiniong	16 February 2023	Cheque	50000	0	28120
60	M H Auto Demseiniong	17 February 2023	3240462301521	0	13417	41537
0	M H Auto Demseiniong	23 March 2023	Cash	35000	0	6537
0	M H Auto Demseiniong	13 April 2023	Cheque	30000	0	-23463
160	M H Auto Demseiniong	06 May 2023	3240462400140	0	36572	13109
228	M H Auto Demseiniong	17 May 2023	3240462400192	0	53867	66976
0	M H Auto Demseiniong	28 July 2023	Cheque	16341	0	50635
0	M H Auto Demseiniong	29 August 2023	Cheque	30000	0	20635
0	M H Auto Demseiniong	15 November 2023	Cheque	18000	0	2635
194	M H Auto Demseiniong	15 November 2023	3240462401058	0	46087	48722
122	M H Auto Demseiniong	25 November 2023	3240462401115	0	32756	81478
132	M H Auto Demseiniong	12 December 2023	3240462401227	0	28005	109483
0	M H Auto Demseiniong	08 January 2024	CHEQUE	46087	0	63396
40	M H Auto Demseiniong	15 January 2024	3240462401399	0	9502	72898
0	M H Auto Demseiniong	25 January 2024	CHEQUE	35391	0	37507
0	M H Auto Demseiniong	27 February 2024	ChEQUE	28005	0	9502
120	M H Auto Demseiniong	28 February 2024	3240462401645	0	26834	36336
0	M H Auto Demseiniong	17 April 2024	CASH	9502	0	26834
20	M H Auto Demseiniong	18 April 2024	3240462500080	0	4988	31822
0	M H Auto Demseiniong	17 May 2024	Cheque	26834	0	4988
0	M H Auto Demseiniong	29 May 2024	RGI Q4	240	0	4748
0	M H Auto Demseiniong	21 June 2024	3240462500373	0	12018	16766
0	M H Auto Demseiniong	18 July 2024	RGI Q3	672	0	16094
0	M H Auto Demseiniong	05 August 2024	3240462500614	0	34230	50324
0	M H Auto Demseiniong	18 September 2024	CHEQUE	25000	0	25324
0	M H Auto Demseiniong	15 October 2024	3240462500993	0	26834	52158
0	M H Auto Demseiniong	21 November 2024	3240462501202	0	41406	93564
0	M H Auto Demseiniong	14 December 2024	CHEQUE	55000	0	38564
0	M H Auto Demseiniong	17 December 2024	3240462501359	0	65426	103990
0	M H Auto Demseiniong	04 December 2024	RPI Q2-19	223	0	103767
0	M H Auto Demseiniong	04 December 2024	RGI Q2-31	297	0	103470
0	M H Auto Demseiniong	23 January 2025	3240462501613	0	22973	126443

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