Account Name : C M W Automobile Laststop

Account Ledger

Start Date : 01-Apr-2024

End Date : 11-Mar-2025

Phone No 0

Closing Balance : 68,124.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
60	C M W Automobile Laststop	16 April 2024	3240462500061	0	13417	26834
0	C M W Automobile Laststop	16 May 2024	3240462500205	0	53001	79835
0	C M W Automobile Laststop	17 May 2024	cheque	26834	0	53001
0	C M W Automobile Laststop	20 May 2024	Q4 23-24 Servo Bonanza Scheme	60	0	52941
0	C M W Automobile Laststop	24 June 2024	Cheque	22941	0	30000
0	C M W Automobile Laststop	30 June 2024	3240462500464	0	14882	44882
0	C M W Automobile Laststop	18 July 2024	RPI Q1 - 23-24	873	0	44009
0	C M W Automobile Laststop	18 July 2024	RGI Q3-23-24	700	0	43309
0	C M W Automobile Laststop	23 July 2024	RPI Q1 -24-25	498	0	42811
0	C M W Automobile Laststop	20 August 2024	CHEQUE	30000	0	12811
0	C M W Automobile Laststop	20 August 2024	3240462500668	0	30731	43542
0	C M W Automobile Laststop	30 August 2024	cheque	12811	0	30731
0	C M W Automobile Laststop	30 September 2024	cheque	30731	0	0
0	C M W Automobile Laststop	09 October 2024	3240462500971	0	32203	32203
0	C M W Automobile Laststop	06 November 2024	3240462501122	0	8050	40253
0	C M W Automobile Laststop	20 November 2024	CHEQUE	32203	0	8050
0	C M W Automobile Laststop	20 November 2024	32404625001190	0	57344	65394
0	C M W Automobile Laststop	31 December 2024	3240462501479	0	9431	74825
0	C M W Automobile Laststop	04 December 2024	RPI Q2-44	195	0	74630
0	C M W Automobile Laststop	29 January 2025	CHEQUE	65394	0	9236
0	C M W Automobile Laststop	29 January 2025	3240462501642	0	30121	39357
0	C M W Automobile Laststop	31 January 2025	3240462501669	0	7011	46368
0	C M W Automobile Laststop	10 February 2025	3240462501735	0	3687	50055
0	C M W Automobile Laststop	19 February 2025	3240462501762	0	2683	52738
0	C M W Automobile Laststop	05 March 2025	3240462501930	0	15386	68124

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance