



Account Ledger

Closing	41,503.00
Balance :	

Phone No 8290468059

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
194	Royal Automobile Mookhu	27 December 2022	3240462301242	0	43384	43384
0	Royal Automobile Mookhu	25 March 2023	Cash	20000	0	23384
0	Royal Automobile Mookhu	19 May 2023	Cash	10000	0	13384
0	Royal Automobile Mookhu	09 June 2023	Cash	10000	0	3384
120	Royal Automobile Mookhu	18 June 2023	3240462400369	0	26834	30218
0	Royal Automobile Mookhu	04 August 2023	Cash	10000	0	20218
0	Royal Automobile Mookhu	12 September 2023	Cash	5000	0	15218
0	Royal Automobile Mookhu	17 October 2023	Cash	5000	0	10218
0	Royal Automobile Mookhu	17 November 2023	Online Transfer	5200	0	5018
0	Royal Automobile Mookhu	17 November 2023	Cash	5000	0	18
160	Royal Automobile Mookhu	17 November 2023	3240462401067	0	37282	37300
0	Royal Automobile Mookhu	28 December 2023	Cash	10000	0	27300
0	Royal Automobile Mookhu	01 February 2024	Cash	10000	0	17300
0	Royal Automobile Mookhu	21 February 2024	Cash	7300	0	10000
0	Royal Automobile Mookhu	13 March 2024	Cash	5000	0	5000
0	Royal Automobile Mookhu	26 March 2024	Online Transfer	5000	0	0
120	Royal Automobile Mookhu	27 March 2024	3240462401936	0	26834	26834
0	Royal Automobile Mookhu	21 May 2024	Online Transfer	5000	0	21834
0	Royal Automobile Mookhu	11 June 2024	Online Transfer	5000	0	16834
0	Royal Automobile Mookhu	29 June 2024	3240462500435	0	26834	43668
0	Royal Automobile Mookhu	06 July 2024	cash	10000	0	33668
0	Royal Automobile Mookhu	06 July 2024	Cash	10000	0	23668
0	Royal Automobile Mookhu	07 August 2024	online transfer	3200	0	20468
0	Royal Automobile Mookhu	07 August 2024	cash	1800	0	18668
0	Royal Automobile Mookhu	27 August 2024	cash	10000	0	8668
0	Royal Automobile Mookhu	27 August 2024	3240462500694	0	10156	18824
0	Royal Automobile Mookhu	25 November 2024	CASH	5000	0	13824
0	Royal Automobile Mookhu	14 December 2024	CASH	10000	0	3824
0	Royal Automobile Mookhu	12 December 2024	3240462501318	0	31822	35646
0	Royal Automobile Mookhu	29 January 2025	ONline transfer	4000	0	31646
0	Royal Automobile Mookhu	29 January 2025	3240462501646	0	9857	41503

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