



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

NONGBRI AUTOMOBILE

Name :

LAITKOR

Start Date :

01-Apr-2024

End Date :

10-Aug-2024

Phone No

9774277164



Account Ledger

Closing Balance :

28,538.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	NONGBRI AUTOMOBILE LAITKOR	09 April 2024	Online Transfer	20000	0	26607
0	NONGBRI AUTOMOBILE LAITKOR	15 April 2024	Online Transfer	10000	0	16607
220	NONGBRI AUTOMOBILE LAITKOR	17 April 2024	3240462500077	0	51180	67787
0	NONGBRI AUTOMOBILE LAITKOR	24 April 2024	Online Transfer	16607	0	51180
0	NONGBRI AUTOMOBILE LAITKOR	20 May 2024	Online Transfer	20000	0	31180
0	NONGBRI AUTOMOBILE LAITKOR	24 May 2024	Online Transfer	10000	0	21180
0	NONGBRI AUTOMOBILE LAITKOR	30 May 2024	Cash	10000	0	11180
0	NONGBRI AUTOMOBILE LAITKOR	30 May 2024	3240462500274	0	63407	74587
0	NONGBRI AUTOMOBILE LAITKOR	20 May 2024	Q4 23-24 Servo Bonanza Scheme	200	0	74387
0	NONGBRI AUTOMOBILE LAITKOR	07 June 2024	Online Transfer	11180	0	63207
0	NONGBRI AUTOMOBILE LAITKOR	19 June 2024	Online Transfer	25000	0	38207
0	NONGBRI AUTOMOBILE LAITKOR	29 June 2024	3240462500438	0	51180	89387
0	NONGBRI AUTOMOBILE LAITKOR	02 July 2024	Online Transfer	15000	0	74387
0	NONGBRI AUTOMOBILE LAITKOR	29 May 2024	RGI Q4	810	0	73577
0	NONGBRI AUTOMOBILE LAITKOR	11 July 2024	Online Transfer	15000	0	58577
0	NONGBRI AUTOMOBILE LAITKOR	19 July 2024	online transfer	8207	0	50370
0	NONGBRI AUTOMOBILE LAITKOR	25 July 2024	online transfer	15000	0	35370
0	NONGBRI AUTOMOBILE LAITKOR	31 July 2024	3240462500596	0	14608	49978
0	NONGBRI AUTOMOBILE LAITKOR	03 August 2024	Online transfer	20000	0	29978
0	NONGBRI AUTOMOBILE LAITKOR	23 July 2024	RPI Q1 - 24-25	1440	0	28538

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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