



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

R D Automobile

Name :

Demseiniong

Start Date :

01-Apr-2024

End Date :

04-Mar-2025

Phone No

0



Account Ledger

Closing Balance :

69,518.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	R D Automobile Demseiniong	23 April 2024	Online Transfer	15000	0	13438
0	R D Automobile Demseiniong	17 May 2024	Cheque	13438	0	0
0	R D Automobile Demseiniong	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	-120
0	R D Automobile Demseiniong	20 May 2024	Sales 56L	56	0	-176
0	R D Automobile Demseiniong	29 May 2024	RGI Q4	354	0	-530
0	R D Automobile Demseiniong	30 May 2024	3240462500275	0	25628	25098
0	R D Automobile Demseiniong	02 August 2024	Online transfer	10000	0	15098
0	R D Automobile Demseiniong	22 August 2024	online transfer	10000	0	5098
0	R D Automobile Demseiniong	23 August 2024	3240462500686	0	14701	19799
0	R D Automobile Demseiniong	28 August 2024	Online transfer	5274	0	14525
0	R D Automobile Demseiniong	15 October 2024	online transfer	14525	0	0
0	R D Automobile Demseiniong	15 October 2024	3240462500994	0	41747	41747
0	R D Automobile Demseiniong	31 October 2024	3240462501101	0	35191	76938
0	R D Automobile Demseiniong	14 November 2024	3240462501164	0	12580	89518
0	R D Automobile Demseiniong	20 December 2024	cheqUE	20000	0	69518

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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