



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

Account Name : **T M Automobile Myllem**

Account Ledger

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0



Closing Balance : 23,511.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	T M Automobile Myllem	04 April 2024	Cash	6008	0	0
24	T M Automobile Myllem	16 April 2024	3240462500062	0	6008	6008
44	T M Automobile Myllem	18 April 2024	3240462500084	0	10997	17005
0	T M Automobile Myllem	23 April 2024	Cash	10997	0	6008
0	T M Automobile Myllem	04 May 2024	cash	6008	0	0
0	T M Automobile Myllem	04 May 2024	3240462500156	0	3004	3004
0	T M Automobile Myllem	17 May 2024	3240462500213	0	6008	9012
0	T M Automobile Myllem	20 May 2024	SALE 24L	24	0	8988
0	T M Automobile Myllem	22 May 2024	Cash	3000	0	5988
0	T M Automobile Myllem	29 May 2024	RGI Q4	216	0	5772
0	T M Automobile Myllem	30 May 2024	3240462500273	0	10997	16769
0	T M Automobile Myllem	31 May 2024	cheque	6012	0	10757
0	T M Automobile Myllem	20 June 2024	3240462500367	0	6008	16765
0	T M Automobile Myllem	22 June 2024	Cash	6010	0	10755
0	T M Automobile Myllem	19 July 2024	Cash	4988	0	5767
0	T M Automobile Myllem	19 July 2024	3240462500516	0	4988	10755
0	T M Automobile Myllem	23 July 2024	RPI Q1 - 24-25	258	0	10497
0	T M Automobile Myllem	23 July 2024	RGI Q1- 24-25	344	0	10153
0	T M Automobile Myllem	30 July 2024	Cash	10155	0	-2
0	T M Automobile Myllem	30 July 2024	3240462500576	0	6008	6006
0	T M Automobile Myllem	27 August 2024	cash	6008	0	-2
0	T M Automobile Myllem	27 August 2024	3240463500692	0	6008	6006
0	T M Automobile Myllem	14 September 2024	3240462500827	0	6008	12014
0	T M Automobile Myllem	16 September 2024	cash	6008	0	6006
0	T M Automobile Myllem	10 October 2024	3240462500980	0	11138	17144
0	T M Automobile Myllem	11 October 2024	cash	6006	0	11138
0	T M Automobile Myllem	23 October 2024	3240462501027	0	6150	17288
0	T M Automobile Myllem	25 October 2024	CASH	6150	0	11138
0	T M Automobile Myllem	04 November 2024	3240462501115	0	6150	17288
0	T M Automobile Myllem	05 November 2024	cash	6150	0	11138
0	T M Automobile Myllem	25 November 2024	3240462501213	0	6150	17288
0	T M Automobile Myllem	10 December 2024	CASH	11140	0	6148
0	T M Automobile Myllem	11 December 2024	3240462501304	0	8063	14211
0	T M Automobile Myllem	08 January 2025	Online transfer	6150	0	8061
0	T M Automobile Myllem	08 January 2025	3240462501527	0	3075	11136
0	T M Automobile Myllem	18 January 2025	CASH	6075	0	5061
0	T M Automobile Myllem	17 January 2025	3240462501575	0	9225	14286
0	T M Automobile Myllem	31 January 2025	3240462501694	0	9225	23511

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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