



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

A M Store Jowai

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

7005067878



Account Ledger

Closing Balance :

15,850.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	A M Store Jowai	08 April 2024	Cash	5000	0	20039
0	A M Store Jowai	06 May 2024	Online Transfer	5000	0	15039
0	A M Store Jowai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	50	0	14989
0	A M Store Jowai	28 May 2024	Cash	5000	0	9989
0	A M Store Jowai	24 June 2024	Cash	3000	0	6989
0	A M Store Jowai	18 July 2024	RGI Q3 23-24	306	0	6683
0	A M Store Jowai	30 July 2024	3240462500577	0	12980	19663
0	A M Store Jowai	06 August 2024	CHEQUE	6989	0	12674
0	A M Store Jowai	11 September 2024	3240462500793	0	15837	28511
0	A M Store Jowai	16 September 2024	checque	12674	0	15837
0	A M Store Jowai	07 October 2024	3240462500966	0	9608	25445
0	A M Store Jowai	19 November 2024	cash	3000	0	22445
0	A M Store Jowai	09 December 2024	cash	3000	0	19445
0	A M Store Jowai	23 December 2024	CASH	3000	0	16445
0	A M Store Jowai	04 December 2024	RGI Q2-35	340	0	16105
0	A M Store Jowai	04 December 2024	RGI Q2-24	255	0	15850

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance