



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name : **Subhash Motor Khliehriat**

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Start Date : 01-Apr-2024

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End Date : 13-Feb-2025

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Phone No 0

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Account Ledger

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Closing Balance :

36,582.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Subhash Motor Khliehriat	25 June 2024	3240462500387	0	70849	70849
0	Subhash Motor Khliehriat	23 July 2024	RGI Q1- 24-25	724	0	70125
0	Subhash Motor Khliehriat	23 July 2024	RPI Q1 - 24-25	543	0	69582
0	Subhash Motor Khliehriat	07 August 2024	CHEQUE	5000	0	64582
0	Subhash Motor Khliehriat	27 August 2024	CASH	5000	0	59582
0	Subhash Motor Khliehriat	18 September 2024	cash	5000	0	54582
0	Subhash Motor Khliehriat	26 September 2024	cash	5000	0	49582
0	Subhash Motor Khliehriat	14 November 2024	cash	2000	0	47582
0	Subhash Motor Khliehriat	25 November 2024	CASH	3000	0	44582
0	Subhash Motor Khliehriat	12 December 2024	cash	3000	0	41582
0	Subhash Motor Khliehriat	22 January 2025	CASH	3000	0	38582
0	Subhash Motor Khliehriat	13 February 2025	CASH	2000	0	36582

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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