



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

Account Name : **I Marbaniang Mawlai**

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 8794667960



Account Ledger

Closing Balance : 74,418.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	I Marbaniang Mawlai	29 April 2024	3240462500124	0	33784	33784
0	I Marbaniang Mawlai	30 April 2024	3240462500126	0	14965	48749
0	I Marbaniang Mawlai	24 May 2024	cheque	48749	0	0
0	I Marbaniang Mawlai	29 May 2024	RGI Q4	267	0	-267
0	I Marbaniang Mawlai	05 June 2024	3240462500308	0	108087	107820
0	I Marbaniang Mawlai	11 July 2024	Cheque	108087	0	-267
0	I Marbaniang Mawlai	18 July 2024	RGI Q3	832	0	-1099
0	I Marbaniang Mawlai	23 July 2024	RPI Q1 - 24-25	1188	0	-2287
0	I Marbaniang Mawlai	23 July 2024	RGI Q1- 24-25	1188	0	-3475
0	I Marbaniang Mawlai	26 July 2024	3240462500541	0	28946	25471
0	I Marbaniang Mawlai	04 September 2024	Online transfer	25471	0	0
0	I Marbaniang Mawlai	30 September 2024	3240462500944	0	35406	35406
0	I Marbaniang Mawlai	30 November 2024	CHEQUE	35406	0	0
0	I Marbaniang Mawlai	30 November 2024	3240462501258	0	56758	56758
0	I Marbaniang Mawlai	28 December 2024	3240462501413	0	42024	98782
0	I Marbaniang Mawlai	04 December 2024	RPI Q2-63	369	0	98413
0	I Marbaniang Mawlai	29 January 2025	CHEQUE	56758	0	41655
0	I Marbaniang Mawlai	30 January 2025	3240462501655	0	32763	74418

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