



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Singh Automobile Jowai

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

23,478.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Singh Automobile Jowai	22 April 2024	3240462500102	0	72366	72366
0	Singh Automobile Jowai	13 July 2024	Cash	20000	0	52366
0	Singh Automobile Jowai	18 July 2024	RGI Q3-23-24	300	0	52066
0	Singh Automobile Jowai	23 July 2024	RGI Q1- 24-25	1000	0	51066
0	Singh Automobile Jowai	23 July 2024	RPI Q1 - 24-25	750	0	50316
0	Singh Automobile Jowai	30 July 2024	3240462500583	0	102308	152624
0	Singh Automobile Jowai	03 August 2024	Online transfer	52066	0	100558
0	Singh Automobile Jowai	04 October 2024	cash	20000	0	80558
0	Singh Automobile Jowai	28 October 2024	online transfer	20000	0	60558
0	Singh Automobile Jowai	03 December 2024	CASH	5000	0	55558
0	Singh Automobile Jowai	14 December 2024	Online transfer	10000	0	45558
0	Singh Automobile Jowai	31 December 2024	3240462501478	0	25960	71518
0	Singh Automobile Jowai	13 January 2025	CASH	15000	0	56518
0	Singh Automobile Jowai	04 December 2024	RGI Q2-46	1520	0	54998
0	Singh Automobile Jowai	04 December 2024	RPI Q2-54	1520	0	53478
0	Singh Automobile Jowai	30 January 2025	CASH	30000	0	23478

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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