



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

Account **Mahesh Automobile**
 Name : **Keating Road**
 Start Date : 01-Apr-2020
 End Date : 10-Feb-2025
 Phone No 0



Account Ledger

Closing
 Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mahesh Automobile Keating Road		Opening Balance		41253	41253
0	Mahesh Automobile Keating Road	27 September 2022	Online Transfer	21853	0	19400
0	Mahesh Automobile Keating Road	19 October 2022	Cheque	13274	0	6126
0	Mahesh Automobile Keating Road	22 November 2022	Cash	3000	0	3126
0	Mahesh Automobile Keating Road	1 December 2022	Cash	3126	0	0
60	Mahesh Automobile Keating Road	26 January 2023	3240462301381	0	13417	13417
0	Mahesh Automobile Keating Road	14 March 2023	Cheque	13417	0	0
36	Mahesh Automobile Keating Road	05 June 2023	3240462400303	0	8050	8050
0	Mahesh Automobile Keating Road	02 December 2023	Cheque	8050	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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