



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	K J Auto Mawlai					Account Ledger
Start Date :	19-Aug-2020					
End Date :	14-May-2024					Opening Balance : 0.00
Phone No	8259964403					Closing Balance : 9,902.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
56	K J Auto Mawlai	4 November 2022	3240462301010	0	11864	11864
36	K J Auto Mawlai	26 January 2023	3240462301379	0	8050	19914
0	K J Auto Mawlai	27 January 2023	Cash	11864	0	8050
10	K J Auto Mawlai	03 April 2023	3240462400005	0	4408	12458
24	K J Auto Mawlai	04 April 2023	3240462400005	0	5367	17825
0	K J Auto Mawlai	20 May 2023	Cash	8050	0	9775
24	K J Auto Mawlai	27 June 2023	3240462400395	0	5367	15142
0	K J Auto Mawlai	28 July 2023	Cash	9775	0	5367
24	K J Auto Mawlai	05 September 2023	3240462400751	0	5367	10734
0	K J Auto Mawlai	30 October 2023	Cash	5367	0	5367
20	K J Auto Mawlai	04 December 2023	3240462401197	0	4870	10237
48	K J Auto Mawlai	08 December 2023	3240462401213	0	14094	24331
70	K J Auto Mawlai	21 December 2023	3240462401277	0	22533	46864
0	K J Auto Mawlai	04 January 2024	Cash	19000	0	27864
0	K J Auto Mawlai	19 February 2024	Cash	5367	0	22497
0	K J Auto Mawlai	19 March 2024	Cash	12497	0	10000
0	K J Auto Mawlai	23 March 2024	Q3 CR NOTE 23-24	98	0	9902

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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