



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

M K TRUST AUTO

Start Date :

01-Apr-2024

End Date :

11-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

80,462.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	M K TRUST AUTO	13 August 2024	Online transfer	30000	0	-30000
0	M K TRUST AUTO	20 August 2024	3240462500665	0	12928	-17072
0	M K TRUST AUTO	20 August 2024	Online transfer	12736	0	-29808
0	M K TRUST AUTO	24 August 2024	3240462500688	0	127865	98057
0	M K TRUST AUTO	24 August 2024	Online transfer	13948	0	84109
0	M K TRUST AUTO	24 August 2024	CASH	82000	0	2109
0	M K TRUST AUTO	24 August 2024	CASH	2109	0	0
0	M K TRUST AUTO	26 August 2024	3240462500690	0	28965	28965
0	M K TRUST AUTO	17 September 2024	online transfer	21336	0	7629
0	M K TRUST AUTO	17 September 2024	3240462500837	0	2931	10560
0	M K TRUST AUTO	17 September 2024	3240462500836	0	18405	28965
0	M K TRUST AUTO	17 September 2024	online transfer	4475	0	24490
0	M K TRUST AUTO	17 September 2024	discount 1.5%	394	0	24096
0	M K TRUST AUTO	17 September 2024	3240462500838	0	4869	28965
0	M K TRUST AUTO	18 September 2024	cash	28965	0	0
0	M K TRUST AUTO	20 September 2024	3240462500867	0	2931	2931
0	M K TRUST AUTO	25 September 2024	3240462500878	0	9287	12218
0	M K TRUST AUTO	25 September 2024	online transfer	9148	0	3070
0	M K TRUST AUTO	25 September 2024	cash discount 1.5%	139	0	2931
0	M K TRUST AUTO	15 October 2024	3240462500992	0	105530	108461
0	M K TRUST AUTO	21 November 2024	3240462501205	0	44338	152799
0	M K TRUST AUTO	22 November 2024	cash	33000	0	119799
0	M K TRUST AUTO	22 November 2024	oNline transfer	30000	0	89799
0	M K TRUST AUTO	12 December 2024	online transfer	45000	0	44799
0	M K TRUST AUTO	28 December 2024	3240462501422	0	93791	138590
0	M K TRUST AUTO	04 December 2024	RGI Q2-09	1564	0	137026
0	M K TRUST AUTO	04 December 2024	RPI Q2-36	1564	0	135462
0	M K TRUST AUTO	10 January 2025	CASH	55000	0	80462

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------