



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

Account Name : Shallam Syngkon Jowai

Start Date : 01-Apr-2023

End Date : 25-Jul-2025



Account Ledger

Opening Balance :

Closing Balance : 65,695.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Shallam Syngkon Jowai	31 May, 2023	3240462400288	0	6085	6085
10	Shallam Syngkon Jowai	7 July 2023	3240462400486	0	3144	9229
115	Shallam Syngkon Jowai	25 September, 2023	3240462400813	0	41798	51027
80	Shallam Syngkon Jowai	31 October, 2023	3240462400974	0	19481	70508
54	Shallam Syngkon Jowai	24 November, 2023	3240462401100	0	12486	82994
0	Shallam Syngkon Jowai	21 December, 2023	online Transfer	51027	0	31967
370	Shallam Syngkon Jowai	29 December, 2023	3240462401311	0	93707	125674
0	Shallam Syngkon Jowai	11 January, 2024	Cheque	12486	0	113188
120	Shallam Syngkon Jowai	31 January, 2024	3240462401479	0	30100	143288
0	Shallam Syngkon Jowai	27 February, 2024	Online Transfer	143288	0	0
86	Shallam Syngkon Jowai	29 February, 2024	3240462401673	0	24319	24319
70	Shallam Syngkon Jowai	14 March, 2024	3240462401787	0	16364	40683
33	Shallam Syngkon Jowai	20 March, 2024	3240462401864	0	11576	52259
0	Shallam Syngkon Jowai	30 March, 2024	online Transfer	51475	0	784
0	Shallam Syngkon Jowai	30 March, 2024	1.5% Discount	784	0	0
20	Shallam Syngkon Jowai	30 March, 2024	3240462401968	0	5862	5862
15	Shallam Syngkon Jowai	31 March, 2024	3240462402014	0	3991	9853
0	Shallam Syngkon Jowai	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	138	0	9715
0	Shallam Syngkon Jowai	29 May, 2024	RGI Q4	516	0	9199
0	Shallam Syngkon Jowai	31 May, 2024	3240462500290	0	18577	27776
0	Shallam Syngkon Jowai	20 September, 2024	online Transfer	27776	0	0
40	Shallam Syngkon Jowai	30 September, 2024	3240462500953	0	13106	13106
164	Shallam Syngkon Jowai	28 October, 2024	3240462501056	0	43759	56865
252	Shallam Syngkon Jowai	31 December, 2024	3240462501470	0	75558	132423
140	Shallam Syngkon Jowai	28 February, 2025	32404602501869	0	45372	177795
0	Shallam Syngkon Jowai	25 March, 2025	online Transfer	177795	0	0
120	Shallam Syngkon Jowai	31 March, 2025	3240462502207	0	35676	35676
0	Shallam Syngkon Jowai	12 April, 2025	CR-RPI-Q3-63	624	0	35052
120	Shallam Syngkon Jowai	22 July, 2025	3240462600631	0	30643	65695

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