



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

Account Name : **S S Auto Khliehriat**

Account Ledger

Start Date : 01-Apr-2024

End Date : 10-Aug-2024

Phone No 9612212174



Closing Balance : 19,992.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Auto Khliehriat	12 April 2024	Cash	20000	0	30000
0	S S Auto Khliehriat	23 April 2024	Cash	10000	0	20000
0	S S Auto Khliehriat	29 April 2024	Cash	10000	0	10000
0	S S Auto Khliehriat	21 May 2024	cash	10000	0	0
0	S S Auto Khliehriat	21 May 2024	3240462500232	0	24941	24941
0	S S Auto Khliehriat	11 June 2024	Cash	4940	0	20001
0	S S Auto Khliehriat	20 June 2024	Cash	5000	0	15001
0	S S Auto Khliehriat	29 May 2024	RGI Q4	912	0	14089
0	S S Auto Khliehriat	20 May 2024	Agri Sales During feb 24-March 24	500	0	13589
0	S S Auto Khliehriat	24 June 2024	3240462500379	0	53668	67257
0	S S Auto Khliehriat	29 June 2024	Cash	5000	0	62257
0	S S Auto Khliehriat	11 July 2024	Cash	8590	0	53667
0	S S Auto Khliehriat	17 July 2024	Cash	13670	0	39997
0	S S Auto Khliehriat	30 July 2024	Cash	10000	0	29997
0	S S Auto Khliehriat	07 August 2024	CASH	8730	0	21267
0	S S Auto Khliehriat	18 July 2024	RGI Q3 23-24	1275	0	19992

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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