



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

J L M Automobile Mairang

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

7005492501



Account Ledger

Closing Balance :

13,446.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	J L M Automobile Mairang	22 May 2024	3240462500239	0	91787	91787
0	J L M Automobile Mairang	23 May 2024	Online Transfer	31787	0	60000
0	J L M Automobile Mairang	23 July 2024	RGI Q4-23-24	360	0	59640
0	J L M Automobile Mairang	23 July 2024	RPI Q1-24-25	570	0	59070
0	J L M Automobile Mairang	23 July 2024	RGI Q1-24-25	760	0	58310
0	J L M Automobile Mairang	01 August 2024	Online transfer	30000	0	28310
0	J L M Automobile Mairang	29 August 2024	online transfer	30000	0	-1690
0	J L M Automobile Mairang	30 August 2024	3240462500712	0	53668	51978
0	J L M Automobile Mairang	04 September 2024	ONline transfer	33668	0	18310
0	J L M Automobile Mairang	28 September 2024	3240462500909	0	48826	67136
0	J L M Automobile Mairang	12 October 2024	online transfer	18310	0	48826
0	J L M Automobile Mairang	08 November 2024	online transfer	18826	0	30000
0	J L M Automobile Mairang	16 January 2025	ONline transfer	15000	0	15000
0	J L M Automobile Mairang	04 December 2024	RPI Q2-01	888	0	14112
0	J L M Automobile Mairang	04 December 2024	RGI Q2-67	666	0	13446

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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