



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Balaji Automobile

Name :

Mookhanu

Start Date : 01-Apr-2024

End Date : 01-Mar-2025

Phone No 0



Account Ledger

Closing Balance : 19,477.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Balaji Automobile Mookhanu	21 May 2024	3240462500228	0	10734	10734
0	Balaji Automobile Mookhanu	23 May 2024	Cash	5000		5734
0	Balaji Automobile Mookhanu	11 June 2024	Cash	2500	0	3234
0	Balaji Automobile Mookhanu	25 June 2024	3240462500388	0	13417	16651
0	Balaji Automobile Mookhanu	27 June 2024	Cash	3230	0	13421
0	Balaji Automobile Mookhanu	17 July 2024	cash	5000	0	8421
0	Balaji Automobile Mookhanu	18 July 2024	3240462500509	0	4988	13409
0	Balaji Automobile Mookhanu	14 August 2024	CASH	3409	0	10000
0	Balaji Automobile Mookhanu	21 August 2024	cash	4000	0	6000
0	Balaji Automobile Mookhanu	21 August 2024	3240462500674	0	4988	10988
0	Balaji Automobile Mookhanu	05 September 2024	cash	3000	0	7988
0	Balaji Automobile Mookhanu	08 September 2024	cash	2000	0	5988
0	Balaji Automobile Mookhanu	18 September 2024	cash	3000	0	2988
0	Balaji Automobile Mookhanu	27 September 2024	3240462500893	0	4869	7857
0	Balaji Automobile Mookhanu	09 October 2024	3240462500974	0	8050	15907
0	Balaji Automobile Mookhanu	17 October 2024	cash	3000	0	12907
0	Balaji Automobile Mookhanu	07 November 2024	cash	3000	0	9907
0	Balaji Automobile Mookhanu	21 November 2024	CASH	3000	0	6907
0	Balaji Automobile Mookhanu	27 November 2024	CASH	2000	0	4907
0	Balaji Automobile Mookhanu	05 December 2024	CASH	3000	0	1907
0	Balaji Automobile Mookhanu	05 December 2024	3240462501282	0	7672	9579
0	Balaji Automobile Mookhanu	09 January 2025	CASH	3000	0	6579
0	Balaji Automobile Mookhanu	26 December 2024	CASH	3000	0	3579
0	Balaji Automobile Mookhanu	23 January 2025	cash	3500	0	79
0	Balaji Automobile Mookhanu	27 January 2025	3240462501623	0	12541	12620
0	Balaji Automobile Mookhanu	23 January 2025	3240462501612	0	4869	17489
0	Balaji Automobile Mookhanu	26 February 2025	CASH	3000	0	14489
0	Balaji Automobile Mookhanu	26 February 2025	3240462501799	0	4988	19477

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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