



SERVO®

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

Account Name : **J Marbaniang**

Start Date : 01-Apr-2023

End Date : 04-Aug-2025



Account Ledger

Opening Balance :

Closing Balance : 89,960.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
300	J Marbaniang	25 May, 2023	3240462400217	0	89950	159190
0	J Marbaniang	28 June, 2023	Cash	159190	0	0
240	J Marbaniang	29 June, 2023	3240462400442	0	71960	71960
0	J Marbaniang	25 August, 2023	RGI RO 23-24-Q1	810	0	71150
246	J Marbaniang	31 August, 2023	3240462400740	0	73194	144344
0	J Marbaniang	28 September, 2023	Cash	144344	0	0
192	J Marbaniang	30 November, 2023	3240462401176	0	57568	57568
0	J Marbaniang	16 March, 2024	Cash	57568	0	0
60	J Marbaniang	27 June, 2024	3240462500396	0	19035	19035
434	J Marbaniang	29 July, 2024	3240462500559	0	119465	138500
0	J Marbaniang	28 August, 2024	Cash	19035	0	119465
420	J Marbaniang	27 September, 2024	3240462500898	0	85243	204708
0	J Marbaniang	29 October, 2024	3240462501080	0	11375	216083
180	J Marbaniang	29 October, 2024	3240462501072	0	53970	270053
0	J Marbaniang	2 November, 2024	Cash	119465	0	150588
0	J Marbaniang	2 November, 2024	Credit Note Q2	1834	0	148754
0	J Marbaniang	4 December, 2024	RGI-Q2-54	1708	0	147046
0	J Marbaniang	4 December, 2024	RPI-Q2-130	1708	0	145338
120	J Marbaniang	6 December, 2024	Cash	148754	0	-3416
322	J Marbaniang	22 January, 2025	3240462501606	0	35980	32564
0	J Marbaniang	20 February, 2025	3240462501763	0	94733	127297
0	J Marbaniang	25 February, 2025	online Transfer	35979	0	91318
0	J Marbaniang	25 February, 2025	online Transfer	94733	0	-3415
0	J Marbaniang	1 March, 2025	3240462501914	0	12066	8651
384	J Marbaniang	20 March, 2025	3240462502048	0	102022	110673
50	J Marbaniang	25 March, 2025	3240462502099	0	14656	125329
40	J Marbaniang	31 March, 2025	3240462502231	0	11725	137054
0	J Marbaniang	15 April, 2025	Cash	38440	0	98614
0	J Marbaniang	12 June, 2025	Cash	98614	0	0
580	J Marbaniang	30 July, 2025	3240462600694	0	89960	89960

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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