



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

Account Name : **Mahavir & Co**

Start Date : 01-Apr-2023

End Date : 20-Sep-2025



Account Ledger

Opening Balance :  
 Closing Balance : 7,963.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
214	Mahavir & Co	31 January, 2024	3240462401495	0	51889	51889
0	Mahavir & Co	19 March, 2024	Cheque	11376	0	40513
33	Mahavir & Co	22 March, 2024	3240462401851	0	11576	52089
20	Mahavir & Co	26 March, 2024	3240462401933	0	4675	56764
7.5	Mahavir & Co	29 March, 2024	3240462401956	0	2027	58791
15	Mahavir & Co	30 March, 2024	3240462402005	0	3991	62782
0	Mahavir & Co	20 May, 2024	BONANZA SCHEME CR-SBS-15	76	0	62706
0	Mahavir & Co	23 May, 2024	Cheque	70167	0	-7461
0	Mahavir & Co	29 May, 2024	RGI Q4	434	0	-7895
60	Mahavir & Co	30 June, 2024	3240462500459	0	14965	7070
0	Mahavir & Co	28 August, 2024	Cheque	18446	0	-11376
80	Mahavir & Co	31 August, 2024	3240462500753	0	17394	6018
20	Mahavir & Co	31 August, 2024	3240462500769	0	4349	10367
0	Mahavir & Co	19 September, 2024	3240462500856	0	2931	13298
0	Mahavir & Co	9 December, 2024	Cheque	24674	0	-11376
0	Mahavir & Co	11 December, 2024	3240462501311	0	11376	0
0	Mahavir & Co	12 March, 2025	3240462501956	0	5688	5688
0	Mahavir & Co	8 April, 2025	3240462600024	0	2931	8619
0	Mahavir & Co	13 May, 2025	Cheque	8619	0	0
154	Mahavir & Co	31 May, 2025	3240462600353	0	36689	36689
0	Mahavir & Co	2 September, 2025	3240462600903	0	7963	44652
0	Mahavir & Co	20 September, 2025	Cheque	36689	0	7963

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