



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Dkhar workshop Mih Myntdu		Account Ledger
Start Date :	01-Jan-2023		
End Date :	06-Aug-2024		
Phone No	9862295103		Closing Balance : 6,008.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
14	Dkhar workshop Mih Myntdu	12 January 2023	3240462301326	0	4792	22822
0	Dkhar workshop Mih Myntdu	17 January 2023	Credit Note (coupon)	900	0	21922
12	Dkhar workshop Mih Myntdu	17 March 2023	3240462301666	0	3004	24926
0	Dkhar workshop Mih Myntdu	19 April 2023	Cash	4792	0	20134
24	Dkhar workshop Mih Myntdu	28 April 2023	3240462400101	0	6008	26142
0	Dkhar workshop Mih Myntdu	04 May 2023	Cash	18030	0	8112
14	Dkhar workshop Mih Myntdu	21 August 2023	3240462400676	0	4462	12574
0	Dkhar workshop Mih Myntdu	26 August 2023	Cash	4860	0	7714
0	Dkhar workshop Mih Myntdu	26 August 2023	Credit Note Coupon	1150	0	6564
24	Dkhar workshop Mih Myntdu	17 October 2023	3240462400917	0	6150	12714
0	Dkhar workshop Mih Myntdu	21 October 2023	Cash	4462	0	8252
0	Dkhar workshop Mih Myntdu	16 December 2023	Cash	5950	0	2302
0	Dkhar workshop Mih Myntdu	16 December 2023	CREDIT NOTE Q2	2102	0	200
0	Dkhar workshop Mih Myntdu	16 December 2023	Credit Note Coupon	200	0	0
28	Dkhar workshop Mih Myntdu	16 February 2024	3240462401571	0	9749	9749
0	Dkhar workshop Mih Myntdu	28 March 2024	Online Transfer	9749	0	0
0	Dkhar workshop Mih Myntdu	13 June 2024	3240462500332	0	4140	4140
0	Dkhar workshop Mih Myntdu	21 June 2024	3240462500377	0	3004	7144
0	Dkhar workshop Mih Myntdu	31 July 2024	Cash	4140	0	3004
0	Dkhar workshop Mih Myntdu	24 July 2024	3240462500548	0	3004	6008

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