

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

**Account Lalit Automobiles** 

Name: Demthring

Start Date: 01-Apr-2024

End Date: 10-Aug-2024



## **Account Ledger**

9436701197				Closing Balance :	97,327.00
Account Name	Date	Vch Type	Credit	Debit	Balance
Lalit Automobiles Demthring	03 April 2024	Online Transfer	27542	0	45003
Lalit Automobiles Demthring	12 April 2024	3240462500036	0	33132	78135
Lalit Automobiles Demthring	16 April 2024	Online Transfer	18169	0	59966
Lalit Automobiles Demthring	16 April 2024	3240462500076	0	18286	78252
Lalit Automobiles Demthring	05 May 2024	Online Transfer	26834	0	51418
Lalit Automobiles Demthring	01 June 2024	Cash	33132	0	18286
Lalit Automobiles Demthring	27 June 2024	3240462500395	0	40542	58828
Lalit Automobiles Demthring	18 July 2024	RGI Q3	330	0	58498
Lalit Automobiles Demthring	23 July 2024	RPI Q1 - 24-25	600	0	57898
Lalit Automobiles Demthring	07 August 2024	3240462500633	0	39429	97327
	Account Name  Lalit Automobiles Demthring	Account Name Date  Lalit Automobiles Demthring 10 April 2024 Lalit Automobiles Demthring 11 April 2024 Lalit Automobiles Demthring 16 April 2024 Lalit Automobiles Demthring 16 April 2024 Lalit Automobiles Demthring 17 April 2024 Lalit Automobiles Demthring 18 July 2024 Lalit Automobiles Demthring 18 July 2024 Lalit Automobiles Demthring 18 July 2024 Lalit Automobiles Demthring 23 July 2024	Account Name         Date         Vch Type           Lalit Automobiles Demthring         03 April 2024         Online Transfer           Lalit Automobiles Demthring         12 April 2024         3240462500036           Lalit Automobiles Demthring         16 April 2024         Online Transfer           Lalit Automobiles Demthring         16 April 2024         3240462500076           Lalit Automobiles Demthring         05 May 2024         Online Transfer           Lalit Automobiles Demthring         01 June 2024         Cash           Lalit Automobiles Demthring         27 June 2024         3240462500395           Lalit Automobiles Demthring         18 July 2024         RGI Q3           Lalit Automobiles Demthring         23 July 2024         RPI Q1 - 24-25	Account Name         Date         Vch Type         Credit           Lalit Automobiles Demthring         03 April 2024         Online Transfer         27542           Lalit Automobiles Demthring         12 April 2024         3240462500036         0           Lalit Automobiles Demthring         16 April 2024         Online Transfer         18169           Lalit Automobiles Demthring         16 April 2024         3240462500076         0           Lalit Automobiles Demthring         05 May 2024         Online Transfer         26834           Lalit Automobiles Demthring         01 June 2024         Cash         33132           Lalit Automobiles Demthring         27 June 2024         3240462500395         0           Lalit Automobiles Demthring         18 July 2024         RGI Q3         330           Lalit Automobiles Demthring         23 July 2024         RPI Q1 - 24-25         600	Account Name   Date   Vch Type   Credit   Debit

Litres/kg Account Name Date Vch Type Credit Debit Balance