



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

Account Name : **T J S Automobiles Mawlai**

Start Date : 01-Apr-2024

End Date : 11-Feb-2025

Phone No 9615967482



Account Ledger

Closing Balance : -10.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	T J S Automobiles Mawlai	20 May 2024	3240462500224	0	33132	33132
0	T J S Automobiles Mawlai	27 June 2024	Online Transfer	20000	0	13132
0	T J S Automobiles Mawlai	23 July 2024	RGI Q1 - 24-25	280	0	12852
0	T J S Automobiles Mawlai	23 July 2024	RPI Q1 - 24-25	210	0	12642
0	T J S Automobiles Mawlai	03 August 2024	Online transfer	12642	0	0
0	T J S Automobiles Mawlai	19 August 2024	3240462500664	0	26834	26834
0	T J S Automobiles Mawlai	12 October 2024	online transfer	20000	0	6834
0	T J S Automobiles Mawlai	29 October 2024	3240462501068	0	45170	52004
0	T J S Automobiles Mawlai	31 October 2024	online transfer	6834	0	45170
0	T J S Automobiles Mawlai	03 December 2024	oNline transfer	25000	0	20170
0	T J S Automobiles Mawlai	04 December 2024	RPI Q2-61	180	0	19990
0	T J S Automobiles Mawlai	31 January 2025	Online transfer	20000	0	-10

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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