




NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

<div> <div>Account Name : P L L Auto Mawlai</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 10-Feb-2025</div> <div>Phone No 8837332367</div> </div>				<div>  <div>Account Ledger</div> <div>Closing Balance : 1,14,040.00</div> </div>		
Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
140	P L L Auto Mawlai	02 April 2024	3240462500011	0	43872	77817
0	P L L Auto Mawlai	06 May 2024	Online Transfer	33945	0	43872
0	P L L Auto Mawlai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	200	0	43672
0	P L L Auto Mawlai	30 June 2024	3240462500443	0	41399	85071
0	P L L Auto Mawlai	01 July 2024	3240462500468	0	24077	109148
0	P L L Auto Mawlai	18 July 2024	RGI Q3	790	0	108358
0	P L L Auto Mawlai	23 July 2024	3240462500528	0	9925	118283
0	P L L Auto Mawlai	23 July 2024	RPI Q1 - 24-25	441	0	117842
0	P L L Auto Mawlai	23 July 2024	RGI Q1- 24-25	588	0	117254
0	P L L Auto Mawlai	21 August 2024	Online transfer	65746	0	51508
0	P L L Auto Mawlai	13 September 2024	3240462500820	0	39680	91188
0	P L L Auto Mawlai	16 October 2024	online transfer	9925	0	81263
0	P L L Auto Mawlai	31 October 2024	online transfer	39680	0	41583
0	P L L Auto Mawlai	14 November 2024	3240462501162	0	29040	70623
0	P L L Auto Mawlai	29 November 2024	3240462501235	0	15702	86325
0	P L L Auto Mawlai	18 December 2024	oNline transfer	42453	0	43872
0	P L L Auto Mawlai	18 December 2024	3240462501364	0	31074	74946
0	P L L Auto Mawlai	04 December 2024	RPI Q2-57	414	0	74532
0	P L L Auto Mawlai	04 December 2024	RGI Q2-20	552	0	73980
0	P L L Auto Mawlai	04 January 2025	ONline transfer	31071	0	42909
0	P L L Auto Mawlai	04 January 2025	3240462501512	0	21982	64891
0	P L L Auto Mawlai	31 December 2024	3240462501496	0	51675	116566
0	P L L Auto Mawlai	30 January 2025	ONline transfer	21982	0	94584
0	P L L Auto Mawlai	31 January 2025	3240462501666	0	19456	114040

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