



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	R D Automobile Demseiniong	Account Ledger
Start Date :	01-Apr-2020	
End Date :	10-Feb-2025	
Phone No	0	Closing Balance : 69,518.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	R D Automobile Demseiniong		Opening Balance		6235	6235
40	R D Automobile Demseiniong	10 August 2022	3240462300617	0	9856	16091
0	R D Automobile Demseiniong	17 August 2022	Cheque	6190	0	9901
0	R D Automobile Demseiniong	22 September 2022	Cash	10000	0	-99
0	R D Automobile Demseiniong	17 October 2022	Cash	5000	0	-5099
68	R D Automobile Demseiniong	25 October 2022	3240462300947	0	16032	10933
0	R D Automobile Demseiniong	31 December 2022	Cash	1855	0	9078
48	R D Automobile Demseiniong	10 January 2023	3240462301299	0	10734	19812
0	R D Automobile Demseiniong	27 March 2023	Cash	10000	0	9812
0	R D Automobile Demseiniong	01 June 2023	Cash	5000	0	4812
0	R D Automobile Demseiniong	07 August 2023	Cheque	4812	0	0
66	R D Automobile Demseiniong	08 August 2023	3240462400632	0	15976	15976
0	R D Automobile Demseiniong	15 November 2023	Cheque	10000	0	5976
44	R D Automobile Demseiniong	25 November 2023	3240462401117	0	10379	16355
0	R D Automobile Demseiniong	08 January 2024	CHEQUE	10000	0	6355
56	R D Automobile Demseiniong	08 January 2024	3240462401366	0	12801	19156
60	R D Automobile Demseiniong	16 February 2024	3240462401568	0	13417	32573
0	R D Automobile Demseiniong	16 February 2024	ChEQUE	5000	0	27573
0	R D Automobile Demseiniong	15 March 2024	Google Pay	27573	0	0
120	R D Automobile Demseiniong	15 March 2024	3240462401793	0	28438	28438
0	R D Automobile Demseiniong	23 April 2024	Online Transfer	15000	0	13438
0	R D Automobile Demseiniong	17 May 2024	Cheque	13438	0	0
0	R D Automobile Demseiniong	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	-120
0	R D Automobile Demseiniong	20 May 2024	Sales 56L	56	0	-176
0	R D Automobile Demseiniong	29 May 2024	RGI Q4	354	0	-530
0	R D Automobile Demseiniong	30 May 2024	3240462500275	0	25628	25098
0	R D Automobile Demseiniong	02 August 2024	Online transfer	10000	0	15098
0	R D Automobile Demseiniong	22 August 2024	online transfer	10000	0	5098
0	R D Automobile Demseiniong	23 August 2024	3240462500686	0	14701	19799
0	R D Automobile Demseiniong	28 August 2024	Online transfer	5274	0	14525
0	R D Automobile Demseiniong	15 October 2024	online transfer	14525	0	0
0	R D Automobile Demseiniong	15 October 2024	3240462500994	0	41747	41747
0	R D Automobile Demseiniong	31 October 2024	3240462501101	0	35191	76938
0	R D Automobile Demseiniong	14 November 2024	3240462501164	0	12580	89518
0	R D Automobile Demseiniong	20 December 2024	cheqUE	20000	0	69518

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