



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

F K Accessories Mawlai

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

9863110403



Account Ledger

Closing Balance :

35,329.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
118	F K Accessories Mawlai	16 April 2024	3240462500063	0	31078	61368
0	F K Accessories Mawlai	24 April 2024	CHEQUE	30290	0	31078
0	F K Accessories Mawlai	20 May 2024	Sale 88L	88	0	30990
0	F K Accessories Mawlai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	122	0	30868
0	F K Accessories Mawlai	04 July 2024	3240462500477	0	20598	51466
0	F K Accessories Mawlai	08 July 2024	Cheque	20000	0	31466
0	F K Accessories Mawlai	08 July 2024	RGI Q4	314	0	31152
0	F K Accessories Mawlai	30 August 2024	cheque	10554	0	20598
0	F K Accessories Mawlai	30 August 2024	3240462500742	0	19556	40154
0	F K Accessories Mawlai	30 September 2024	3240462500948	0	13417	53571
0	F K Accessories Mawlai	16 October 2024	cheque	20000	0	33571
0	F K Accessories Mawlai	04 November 2024	3240462501116	0	14741	48312
0	F K Accessories Mawlai	15 November 2024	cheque	15000	0	33312
0	F K Accessories Mawlai	09 December 2024	3240462501299	0	10734	44046
0	F K Accessories Mawlai	18 December 2024	CHEQUE	10000	0	34046
0	F K Accessories Mawlai	04 December 2024	RPI Q2-39	332	0	33714
0	F K Accessories Mawlai	04 December 2024	RGI Q2-07	443	0	33271
0	F K Accessories Mawlai	28 January 2025	3240462501630	0	22058	55329
0	F K Accessories Mawlai	04 February 2025	Cheque	20000	0	35329

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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