



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

Account Name : **Daplang Centre Mawlai**

Account Ledger

Start Date : 19-Aug-2020

End Date : 21-Jun-2024

Phone No 8414950625



Closing Balance : 13,131.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Daplang Centre Mawlai		Opening Balance		14170	14170
0	Daplang Centre Mawlai	13 September 2022	Cheque	14164	0	6
60	Daplang Centre Mawlai	26 September 2022	3240462300839	0	12781	12787
0	Daplang Centre Mawlai	25 October 2022	Cash	6000	0	6787
0	Daplang Centre Mawlai	28 November 2022	Cash	6780	0	7
60	Daplang Centre Mawlai	7 December 2022	3240462301176	0	12427	12434
0	Daplang Centre Mawlai	31 January 2023	Cash	5000	0	7434
60	Daplang Centre Mawlai	9 February 2023	3240462301477	0	13417	20851
0	Daplang Centre Mawlai	17 March 2023	Cash	7420	0	13431
24	Daplang Centre Mawlai	29 June 2023	3240462400421	0	5367	18798
0	Daplang Centre Mawlai	31 July 2023	Cash	5000	0	13798
80	Daplang Centre Mawlai	11 August 2023	3240462400643	0	18287	32085
0	Daplang Centre Mawlai	17 August 2023	Cash	5000	0	27085
0	Daplang Centre Mawlai	25 September 2023	Cash	3417	0	23668
0	Daplang Centre Mawlai	30 October 2023	Cash	5367	0	18301
0	Daplang Centre Mawlai	17 November 2023	Cash	18301	0	0
56	Daplang Centre Mawlai	22 November 2023	3240462401083	0	13133	13133
0	Daplang Centre Mawlai	15 December 2023	Cash	13133	0	0
60	Daplang Centre Mawlai	03 February 2024	3240462401511	0	13417	13417
0	Daplang Centre Mawlai	19 March 2024	Cash	5417	0	8000
0	Daplang Centre Mawlai	01 April 2024	Cash	8000	0	0
0	Daplang Centre Mawlai	18 June 2024	3240462500360	0	13131	13131

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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