



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

D S Automobile

Name :

Demseiniong

Start Date :

01-Apr-2024

End Date :

15-Feb-2025

Phone No

9774071978



Account Ledger

Closing Balance :

1,45,457.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
130	D S Automobile Demseiniong	01 May 2024	3240462500146	0	37204	37204
0	D S Automobile Demseiniong	14 May 2024	3240462500190	0	20367	57571
0	D S Automobile Demseiniong	03 June 2024	Online Transfer	37204	0	20367
0	D S Automobile Demseiniong	18 June 2024	3240462500358	0	11690	32057
0	D S Automobile Demseiniong	19 July 2024	3240462500521	0	108354	140411
0	D S Automobile Demseiniong	23 July 2024	RPI Q1 - 24-25	345	0	140066
0	D S Automobile Demseiniong	23 July 2024	RGI Q1- 24-25	460	0	139606
0	D S Automobile Demseiniong	01 August 2024	Online transfer	11690	0	127916
0	D S Automobile Demseiniong	28 August 2024	cheque	127916	0	0
0	D S Automobile Demseiniong	30 September 2024	3240462500925	0	60105	60105
0	D S Automobile Demseiniong	14 October 2024	3240462500988	0	39355	99460
0	D S Automobile Demseiniong	15 October 2024	3240462500990	0	42372	141832
0	D S Automobile Demseiniong	08 November 2024	3240462501137	0	16830	158662
0	D S Automobile Demseiniong	08 November 2024	3240462501138	0	9247	167909
0	D S Automobile Demseiniong	09 November 2024	cheque	60105	0	107804
0	D S Automobile Demseiniong	23 November 2024	cheque	39355	0	68449
0	D S Automobile Demseiniong	23 November 2024	3240462501206	0	13949	82398
0	D S Automobile Demseiniong	05 December 2024	CHEQUE	59202	0	23196
0	D S Automobile Demseiniong	05 December 2024	3240462501284	0	24731	47927
0	D S Automobile Demseiniong	04 December 2024	RPI Q2-16	1076	0	46851
0	D S Automobile Demseiniong	04 December 2024	RGI Q2-40	1076	0	45775
0	D S Automobile Demseiniong	28 December 2024	3240462501420	0	19599	65374
0	D S Automobile Demseiniong	04 December 2024	CHEQUE	13949	0	51425
0	D S Automobile Demseiniong	28 January 2025	3240462501632	0	80060	131485
0	D S Automobile Demseiniong	06 February 2025	cheque	24731	0	106754
0	D S Automobile Demseiniong	06 February 2025	3240462501724	0	23248	130002
0	D S Automobile Demseiniong	13 February 2025	cheque	19599	0	110403
0	D S Automobile Demseiniong	31 January 2025	3240462501670	0	35054	145457

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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