



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

H T Auto Jellyshop

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

7005519203



Account Ledger

Closing Balance :

92,477.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
60	H T Auto Jellyshop	02 April 2024	3240462500006 Cancel	0	0	26545
0	H T Auto Jellyshop	12 April 2024	CHEQUE	26545	0	0
60	H T Auto Jellyshop	13 April 2024	3240462500041	0	15021	15021
60	H T Auto Jellyshop	15 April 2024	3240462500059	0	13417	28438
0	H T Auto Jellyshop	17 May 2024	3240462500211	0	13417	41855
0	H T Auto Jellyshop	03 June 2024	Cheque	15021	0	26834
0	H T Auto Jellyshop	11 June 2024	Cheque	13417	0	13417
0	H T Auto Jellyshop	11 June 2024	3240462500328	0	15021	28438
0	H T Auto Jellyshop	12 July 2024	cheque	13417	0	15021
0	H T Auto Jellyshop	12 July 2024	3240462500489	0	22430	37451
0	H T Auto Jellyshop	23 July 2024	RPI Q1 - 24-25	360	0	37091
0	H T Auto Jellyshop	01 August 2024	CHeque	15021	0	22070
0	H T Auto Jellyshop	06 September 2024	3240462500783	0	28438	50508
0	H T Auto Jellyshop	07 September 2024	CHEQUE	22070	0	28438
0	H T Auto Jellyshop	10 October 2024	CHEQUE	28438	0	0
0	H T Auto Jellyshop	10 October 2024	3240462500979	0	28792	28792
0	H T Auto Jellyshop	28 October 2024	3240462501053	0	34681	63473
0	H T Auto Jellyshop	26 November 2024	CHEQUE	28792	0	34681
0	H T Auto Jellyshop	13 December 2024	324046250250	0	51515	86196
0	H T Auto Jellyshop	20 December 2024	CHEQUE	34681	0	51515
0	H T Auto Jellyshop	04 December 2024	RPI Q2-58	324	0	51191
0	H T Auto Jellyshop	01 February 2025	cheque	25000	0	26191
0	H T Auto Jellyshop	31 January 2025	3240462501674	0	66286	92477

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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