



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	T J S Automobiles Mawlai	Account Ledger
Start Date :	01-Jan-2023	
End Date :	06-Aug-2024	
Phone No	9615967482	Closing Balance : 0.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	T J S Automobiles Mawlai	4 January 2023	Online Transfer	21219	0	29350
40	T J S Automobiles Mawlai	9 February 2023	3240462301478	0	9740	39090
0	T J S Automobiles Mawlai	1 March 2023	Cheque	20000	0	19090
0	T J S Automobiles Mawlai	11 April 2023	Q4 Credit Note	809	0	18281
0	T J S Automobiles Mawlai	19 April 2023	Online Transfer	9262	0	9019
60	T J S Automobiles Mawlai	22 April 2023	3240462400063	0	13417	22436
0	T J S Automobiles Mawlai	15 May 2023	Online Transfer	9019	0	13417
0	T J S Automobiles Mawlai	26 July 2023	Online Transfer	13417	0	0
210	T J S Automobiles Mawlai	26 July 2023	3240462400579	0	50734	50734
0	T J S Automobiles Mawlai	28 August 2023	Cheque	20000	0	30734
50	T J S Automobiles Mawlai	25 September 2023	3240462400803	0	16973	47707
0	T J S Automobiles Mawlai	13 October 2023	Online Transfer	10000	0	37707
0	T J S Automobiles Mawlai	13 November 2023	Cheque	20734	0	16973
40	T J S Automobiles Mawlai	20 December 2023	3240462401262	0	9738	26711
0	T J S Automobiles Mawlai	16 January 2024	Online Transfer	16973	0	9738
60	T J S Automobiles Mawlai	05 February 2024	3240462401520	0	13417	23155
20	T J S Automobiles Mawlai	05 February 2024	3240462401523	0	4349	27504
0	T J S Automobiles Mawlai	13 March 2024	Google Pay	9738	0	17766
0	T J S Automobiles Mawlai	27 March 2024	Online Transfer	17766	0	0
0	T J S Automobiles Mawlai	20 May 2024	3240462500224	0	33132	33132
0	T J S Automobiles Mawlai	27 June 2024	Online Transfer	20000	0	13132
0	T J S Automobiles Mawlai	23 July 2024	RGI Q1- 24-25	280	0	12852
0	T J S Automobiles Mawlai	23 July 2024	RPI Q1 - 24-25	210	0	12642
0	T J S Automobiles Mawlai	03 August 2024	Online transfer	12642	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------