



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Chalang Auto Wapung

Start Date :

01-Apr-2024

End Date :

25-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

15,665.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Chalang Auto Wapung	21 May 2024	Online Transfer	3000	0	8184
0	Chalang Auto Wapung	06 June 2024	Cash	2000	0	6184
0	Chalang Auto Wapung	14 August 2024	CASH	3000	0	3184
0	Chalang Auto Wapung	05 September 2024	cash	2000	0	1184
0	Chalang Auto Wapung	06 September 2024	3240463500786	0	34043	35227
0	Chalang Auto Wapung	12 September 2024	Online transfer	2000	0	33227
0	Chalang Auto Wapung	18 September 2024	cash	2000	0	31227
0	Chalang Auto Wapung	26 September 2024	online transfer	2000	0	29227
0	Chalang Auto Wapung	26 October 2024	CASH	2000	0	27227
0	Chalang Auto Wapung	07 November 2024	online transfer	4000	0	23227
0	Chalang Auto Wapung	14 November 2024	cash	2000	0	21227
0	Chalang Auto Wapung	22 November 2024	CASH	3000	0	18227
0	Chalang Auto Wapung	27 November 2024	CASH	2000	0	16227
0	Chalang Auto Wapung	27 November 2024	3240462501222	0	7788	24015
0	Chalang Auto Wapung	28 November 2024	CASH	7788	0	16227
0	Chalang Auto Wapung	14 December 2024	CASH	2000	0	14227
0	Chalang Auto Wapung	18 December 2024	CASH	2000	0	12227
0	Chalang Auto Wapung	16 January 2025	cash	2000	0	10227
0	Chalang Auto Wapung	04 December 2024	RGI Q2-16	370	0	9857
0	Chalang Auto Wapung	04 December 2024	RPI Q2-50	278	0	9579
0	Chalang Auto Wapung	29 January 2025	ONline transfer	3000	0	6579
0	Chalang Auto Wapung	12 February 2025	ONline transfer	2000	0	4579
0	Chalang Auto Wapung	25 February 2025	CASH	2000	0	2579
0	Chalang Auto Wapung	17 February 2025	3240462501757	0	13086	15665

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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