



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

Account **M Kharkrang Automobile**

Name : **Mawlai**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0

Account Ledger

Closing
Balance : -1,632.40



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	M Kharkrang Automobile Mawlai		Opening Balance		35843	35843
102	M Kharkrang Automobile Mawlai	14 September 2022	3240462300763	0	22317	58160
0	M Kharkrang Automobile Mawlai	10 November 2022	Cheque	58160	0	0
68	M Kharkrang Automobile Mawlai	10 January 2023	3240462301301	0	18937	18937
0	M Kharkrang Automobile Mawlai	18 March 2023	Cheque	18937	0	0
175.6	M Kharkrang Automobile Mawlai	29 May 2023	3240462400238	0	43817	43817
0	M Kharkrang Automobile Mawlai	01 August 2023	Cheque	43817	0	0
92	M Kharkrang Automobile Mawlai	23 August 2023	3240462400702	0	20970	20970
0	M Kharkrang Automobile Mawlai	25 August 2023	CREDIT NOTE Q1	263.4	0	20706.6
0	M Kharkrang Automobile Mawlai	18 October 2023	Cheque	20706	0	0.6
144.8	M Kharkrang Automobile Mawlai	24 November 2023	3240462401106	0	37946	37946.6
68	M Kharkrang Automobile Mawlai	06 December 2023	3240462401205	0	15886	53832.6
33.6	M Kharkrang Automobile Mawlai	11 December 2023	3240462401217	0	9631	63463.6
0	M Kharkrang Automobile Mawlai	18 December 2023	Cheque	37946	0	25517.6
0	M Kharkrang Automobile Mawlai	31 January 2024	Cheque	25517	0	0.6
96	M Kharkrang Automobile Mawlai	19 February 2024	3240462401585	0	22109	22109.6
0	M Kharkrang Automobile Mawlai	20 March 2024	CHEQUE	22109	0	0.6
0	M Kharkrang Automobile Mawlai	13 May 2024	3240462500177	0	48076	48076.6
0	M Kharkrang Automobile Mawlai	18 July 2024	RGI Q3	370	0	47706.6
0	M Kharkrang Automobile Mawlai	23 July 2024	RPI Q1 - 24-25	272	0	47434.6
0	M Kharkrang Automobile Mawlai	05 August 2024	3240462500617	0	60652	108086.6
0	M Kharkrang Automobile Mawlai	21 August 2024	cheque	108086	0	0.6
0	M Kharkrang Automobile Mawlai	27 September 2024	3240462500892	0	60836	60836.6
0	M Kharkrang Automobile Mawlai	04 December 2024	RGI Q2-29	933	0	59903.6
0	M Kharkrang Automobile Mawlai	04 December 2024	RPI Q2-17	700	0	59203.6
0	M Kharkrang Automobile Mawlai	11 January 2025	CHEQUE	60836	0	-1632.4

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