



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account **GOENKA ENGINEERING**
Name : **WORK**

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0

Account Ledger

Closing Balance :

4,90,701.95

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-------------------------|-------------------|-----------------|--------|--------|-------------|
| 0 | GOENKA ENGINEERING WORK | 14 May 2024 | Cheque Transfer | 465146 | 0 | 35704.94709 |
| 0 | GOENKA ENGINEERING WORK | 13 May 2024 | 3240462500182 | 0 | 13354 | 49058.94709 |
| 0 | GOENKA ENGINEERING WORK | 16 May 2024 | 3240462500206 | 0 | 50614 | 99672.94709 |
| 0 | GOENKA ENGINEERING WORK | 16 May 2024 | 3240462500204 | 0 | 190963 | 290635.9471 |
| 0 | GOENKA ENGINEERING WORK | 01 June 2024 | 3240462500298 | 0 | 89027 | 379662.9471 |
| 0 | GOENKA ENGINEERING WORK | 17 June 2024 | 3240462500351 | 0 | 89027 | 468689.9471 |
| 0 | GOENKA ENGINEERING WORK | 18 June 2024 | 3240462500361 | 0 | 67890 | 536579.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 June 2024 | Cheque | 254931 | 0 | 281648.9471 |
| 0 | GOENKA ENGINEERING WORK | 28 June 2024 | 3240462500400 | 0 | 35611 | 317259.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 June 2024 | 3240462500384 | 0 | 342065 | 659324.9471 |
| 0 | GOENKA ENGINEERING WORK | 03 July 2024 | 3240462500473 | 0 | 75771 | 735095.9471 |
| 0 | GOENKA ENGINEERING WORK | 30 July 2024 | 3240462500585 | 0 | 133541 | 868636.9471 |
| 0 | GOENKA ENGINEERING WORK | 03 August 2024 | CHEQUE | 342065 | 0 | 526571.9471 |
| 0 | GOENKA ENGINEERING WORK | 03 August 2024 | CHEQUE | 245944 | 0 | 280627.9471 |
| 0 | GOENKA ENGINEERING WORK | 21 August 2024 | 3240462500676 | 0 | 267082 | 547709.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 September 2024 | CHEQUE | 209312 | 0 | 338397.9471 |
| 0 | GOENKA ENGINEERING WORK | 30 September 2024 | 3240462500919 | 0 | 198313 | 536710.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 October 2024 | CHEQUE | 35611 | 0 | 501099.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 October 2024 | CHEQUE | 267082 | 0 | 234017.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 October 2024 | 3240462501028 | 0 | 17805 | 251822.9471 |
| 0 | GOENKA ENGINEERING WORK | 24 October 2024 | 3240462501029 | 0 | 15936 | 267758.9471 |
| 0 | GOENKA ENGINEERING WORK | 19 November 2024 | 3240462501181 | 0 | 234023 | 501781.9471 |
| 0 | GOENKA ENGINEERING WORK | 11 December 2024 | CHEQUE | 267759 | 0 | 234022.9471 |
| 0 | GOENKA ENGINEERING WORK | 13 December 2024 | 3240462501326 | 0 | 237079 | 471101.9471 |
| 0 | GOENKA ENGINEERING WORK | 17 December 2024 | 3240462501361 | 0 | 19600 | 490701.9471 |

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