



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

Account Name : **Mohit automobile lewduh**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9863066696



Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mohit automobile lewduh		Opening Balance		30088	30088
0	Mohit automobile lewduh	23 July 2022	Credit Note (RPI)	924	0	29164
120	Mohit automobile lewduh	18 August 2022	3240462300649	0	25562	54726
0	Mohit automobile lewduh	22 August 2022	Cheque	30088	0	24638
120	Mohit automobile lewduh	21 September 2022	3240462300801	0	25562	50200
0	Mohit automobile lewduh	23 September 2022	Cheque	24638	0	25562
0	Mohit automobile lewduh	5 October 2022	RGI-Q2-057	570	0	24992
0	Mohit automobile lewduh	5 October 2022	RPI-Q2-066	760	0	24232
0	Mohit automobile lewduh	5 October 2022	RPI-Q3-089	904	0	23328
0	Mohit automobile lewduh	5 October 2022	RGI-Q3-087	452	0	22876
0	Mohit automobile lewduh	26 October 2022	Cheque	25562	0	-2686
140	Mohit automobile lewduh	3 November 2022	3240462300994	0	29262	26576
72	Mohit automobile lewduh	29 November 2022	3240462301115	0	14912	41488
120	Mohit automobile lewduh	8 December 2022	3240462301184	0	24854	66342
0	Mohit automobile lewduh	15 December 2022	Cheque	0	0	66342
120	Mohit automobile lewduh	15 December 2022	3240462301198	0	24854	91196
0	Mohit automobile lewduh	31 December 2022	Cheque	44174	0	47022
120	Mohit automobile lewduh	29 January 2023	3240462301401	0	26834	73856
0	Mohit automobile lewduh	31 January 2023	Cheque	49708	0	24148
84	Mohit automobile lewduh	3 February 2023	3240462301453	0	4870	29018
120	Mohit automobile lewduh	6 March 2023	3240462301593	0	26126	55144
0	Mohit automobile lewduh	20 March 2023	Cheque	55144	0	0
140	Mohit automobile lewduh	04 April 2023	3240462400003	0	31915	31915
0	Mohit automobile lewduh	11 April 2023	Q4 Credit Note	520	0	31395
100	Mohit automobile lewduh	29 April 2023	3240462400106	0	23157	54552
0	Mohit automobile lewduh	15 May 2023	Cheque	54552	0	0
120	Mohit automobile lewduh	17 May 2023	3240462400185	0	26834	26834
0	Mohit automobile lewduh	16 June 2023	Cheque	26834	0	0
152	Mohit automobile lewduh	05 July 2023	3240462400475	0	34388	34388
0	Mohit automobile lewduh	02 August 2023	Cheque	34388	0	0
120	Mohit automobile lewduh	08 August 2023	3240462400618	0	26834	26834
140	Mohit automobile lewduh	07 September 2023	3240462400760	0	31704	58538
0	Mohit automobile lewduh	13 September 2023	Cheque	26834	0	31704
0	Mohit automobile lewduh	06 October 2023	Cheque	31704	0	0
120	Mohit automobile lewduh	06 October 2023	3240462400877	0	27542	27542
0	Mohit automobile lewduh	06 November 2023	Cheque	27542	0	0
120	Mohit automobile lewduh	06 November 2023	3240462401000	0	27542	27542
0	Mohit automobile lewduh	08 December 2023	Cheque	27542	0	0
140	Mohit automobile lewduh	21 December 2023	3240462401271	0	32412	32412
0	Mohit automobile lewduh	04 January 2024	Cheque	32412	0	0
120	Mohit automobile lewduh	17 January 2024	3240462401413	0	26834	26834
0	Mohit automobile lewduh	14 February 2024	Cheque	26834	0	0
132	Mohit automobile lewduh	15 February 2024	3240462401558	0	29518	29518
0	Mohit automobile lewduh	08 March 2024	CHEQUE	29518	0	0
140	Mohit automobile lewduh	11 April 2024	3240462500033	0	31822	31822
0	Mohit automobile lewduh	04 May 2024	cheque	31822	0	0
0	Mohit automobile lewduh	04 May 2024	3240462500157	0	31822	31822
0	Mohit automobile lewduh	06 June 2024	Cheque	31822	0	0
0	Mohit automobile lewduh	30 June 2024	3240462500440	0	31444	31444
0	Mohit automobile lewduh	10 July 2024	Cheque	31444	0	0
0	Mohit automobile lewduh	05 August 2024	3240462500619	0	26834	26834
0	Mohit automobile lewduh	06 September 2024	CHEQUE	26834	0	0
0	Mohit automobile lewduh	18 September 2024	3240462500841	0	26834	26834
0	Mohit automobile lewduh	04 October 2024	cheque	26834	0	0
0	Mohit automobile lewduh	07 October 2024	3240462500964	0	4988	4988
0	Mohit automobile lewduh	14 October 2024	3240462500985	0	26834	31822

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mohit automobile lewduh	06 November 2024	cheque	31822	0	0
0	Mohit automobile lewduh	03 December 2024	3240462501278	0	26834	26834
0	Mohit automobile lewduh	04 December 2024	RPI Q2-29	360	0	26474
0	Mohit automobile lewduh	06 January 2025	CHEQUE	26834	0	-360
0	Mohit automobile lewduh	10 January 2025	3240462501541	0	31822	31462
0	Mohit automobile lewduh	06 February 2025	cheque	31462	0	0