



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

L M Automobile Umsning

Start Date :

01-Apr-2020

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

98,977.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	L M Automobile Umsning		Opening Balance		90466	90466
0	L M Automobile Umsning	20 September 2022	Cash	10000	0	80466
0	L M Automobile Umsning	01 October 2022	Cheque	30000	0	50466
0	L M Automobile Umsning	01 October 2022	Cash	50000	0	466
221	L M Automobile Umsning	9 October 2022	3240462300883	0	53128	53594
94	L M Automobile Umsning	18 January 2023	3240462301355	0	23398	76992
464	L M Automobile Umsning	19 January 2023	3240462301359	0	114267	191259
0	L M Automobile Umsning	10 July 2023	Cash	8000	0	183259
0	L M Automobile Umsning	10 July 2023	Online Transfer	37000	0	146259
0	L M Automobile Umsning	14 August 2023	Cash	15000	0	131259
0	L M Automobile Umsning	06 October 2023	Bounce Cheque	0	0	131259
0	L M Automobile Umsning	03 June 2024	Cheque Bounce 130000	0	0	131259
0	L M Automobile Umsning	14 August 2024	cheque	131259	0	0
0	L M Automobile Umsning	20 August 2024	3240462500667	0	61472	61472
0	L M Automobile Umsning	22 August 2024	32404625006083	0	77505	138977
0	L M Automobile Umsning	03 September 2024	cheque	10000	0	128977
0	L M Automobile Umsning	23 September 2024	online transfer	10000	0	118977
0	L M Automobile Umsning	10 October 2024	cash	10000	0	108977
0	L M Automobile Umsning	25 October 2024	Online transfer	10000	0	98977

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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