



NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	GOENKA ENGINEERING WORK	Account Ledger
Start Date :	19-Aug-2022	
End Date :	14-May-2024	
		Opening Balance :
		Closing Balance : 35,704.95



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	GOENKA ENGINEERING WORK	19 August 2022	FB(070924)	276207	0	169068.6735
0	GOENKA ENGINEERING WORK	29 August 2022	3240462300681	0	266227	435295.6735
0	GOENKA ENGINEERING WORK	07 September 2022	3240462300726	0	1518	436813.6735
0	GOENKA ENGINEERING WORK	22 September 2022	FB(071255)	218613	0	218200.6735
0	GOENKA ENGINEERING WORK	22 September 2022	3240462300802	0	310064	528264.6735
0	GOENKA ENGINEERING WORK	28 September 2022	3240462300847	0	133820	662084.6735
0	GOENKA ENGINEERING WORK	21 October 2022	FB(071206)	267745	0	394339.6735
0	GOENKA ENGINEERING WORK	27 October 2022	3240462300958	0	1400	395739.6735
0	GOENKA ENGINEERING WORK	15 November 2022	FB(071087)	443884	0	-48144.3265
0	GOENKA ENGINEERING WORK	16 November 2022	3240462301065	0	302860	254715.6735
0	GOENKA ENGINEERING WORK	01 December 2022	3240462301158	0	78688	333403.6735
0	GOENKA ENGINEERING WORK	13 December 2022	3240462301191	0	292636	626039.6735
0	GOENKA ENGINEERING WORK	28 December 2022	3240462301260	0	316238	942277.6735
0	GOENKA ENGINEERING WORK	02 January 2023	FB(072973)	381548	0	560729.6735
0	GOENKA ENGINEERING WORK	19 January 2023	3240462301356	0	185423	746152.6735
0	GOENKA ENGINEERING WORK	03 February 2023	3240462301444	0	661674	1407826.673
0	GOENKA ENGINEERING WORK	09 February 2023	FB(074298)	608874	0	798952.6735
0	GOENKA ENGINEERING WORK	23 February 2023	3240462301544	0	92849	891801.6735
0	GOENKA ENGINEERING WORK	25 February 2023	Quarter Incentive 1st	17352	0	874449.6735
0	GOENKA ENGINEERING WORK	25 February 2023	Quarter Incentive 2nd	21360	0	853089.6735
0	GOENKA ENGINEERING WORK	25 February 2023	Quarter Incentive 3rd	20244	0	832845.6735
0	GOENKA ENGINEERING WORK	06 March 2023	3240462301602	0	1400	834245.6735
0	GOENKA ENGINEERING WORK	10 March 2023	3240462301624	0	218978	1053224.009
0	GOENKA ENGINEERING WORK	14 March 2023	Cheque (073830)	847097	0	206127.0095
0	GOENKA ENGINEERING WORK	24 March 2023	3240462301736	0	110528	316654.9471
0	GOENKA ENGINEERING WORK	27 March 2023	3240462301755	0	207936	524590.9471
0	GOENKA ENGINEERING WORK	21 April 2023	Cheque (076579)	330906	0	193684.9471
1000	GOENKA ENGINEERING WORK	25 April 2023	3240462400079	0	313022	506706.9471
0	GOENKA ENGINEERING WORK	11 May 2023	3240462400156	0	270089	776795.9471
0	GOENKA ENGINEERING WORK	20 May 2023	CHEQUE (075419)	400000	0	376795.9471
1320	GOENKA ENGINEERING WORK	01 June 2023	3240462400295	0	411316	788111.9471
80	GOENKA ENGINEERING WORK	10 June 2023	3240462400334	0	24441	812552.9471
0	GOENKA ENGINEERING WORK	26 June 2023	3240462400386	0	134426	946978.9471
160	GOENKA ENGINEERING WORK	30 June 2023	Manual	0	51421	998399.9471
210	GOENKA ENGINEERING WORK	03 July 2023	3240462400465	0	84947	1083346.947
308	GOENKA ENGINEERING WORK	06 July 2023	3240462400479	0	99384	1182730.947
420	GOENKA ENGINEERING WORK	13 July 2023	3240462400508	0	141749	1324479.947
280	GOENKA ENGINEERING WORK	27 July 2023	3240462400578	0	90349	1414828.947
0	GOENKA ENGINEERING WORK	29 July 2023	CHEQUE (479453)	482008	0	932820.9471
0	GOENKA ENGINEERING WORK	17 August 2023	CHEQUE	300000	0	632820.9471
0	GOENKA ENGINEERING WORK	23 August 2023	CHEQUE	200000	0	432820.9471
1396	GOENKA ENGINEERING WORK	23 August 2023	3240462400696	0	408373	841193.9471
0	GOENKA ENGINEERING WORK	13 September 2023	CHEQUE	200000	0	641193.9471
40	GOENKA ENGINEERING WORK	15 September 2023	3240462400772	0	13578	654771.9471
40	GOENKA ENGINEERING WORK	21 September 2023	3240462400793	0	10123	664894.9471
252	GOENKA ENGINEERING WORK	22 September 2023	3240462400794	0	68459	733353.9471
0	GOENKA ENGINEERING WORK	26 September 2023	CHEQUE	300000	0	433353.9471
0	GOENKA ENGINEERING WORK	26 September 2023	3240462400823	0	1400	434753.9471
252	GOENKA ENGINEERING WORK	03 October 2023	3240462400869	0	68162	502915.9471
350	GOENKA ENGINEERING WORK	03 October 2023	3240462400865	0	112936	615851.9471
0	GOENKA ENGINEERING WORK	09 October 2023	CHEQUE 078410	67592	0	548259.9471
0	GOENKA ENGINEERING WORK	27 October 2023	CHEQUE 074999	200000	0	348259.9471
470	GOENKA ENGINEERING WORK	30 October 2023	3240462400963	0	145588	493847.9471
0	GOENKA ENGINEERING WORK	25 November 2023	CHEQUE 085368	348260	0	145587.9471
420	GOENKA ENGINEERING WORK	25 November 2023	3240462401113	0	135523	281110.9471
2	GOENKA ENGINEERING WORK	27 November 2023	3240462401126	0	9543	290653.9471

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	GOENKA ENGINEERING WORK	02 December 2023	3240462401193	0	1400	292053.9471
60	GOENKA ENGINEERING WORK	15 December 2023	3240462401238	0	16912	308965.9471
0	GOENKA ENGINEERING WORK	22 December 2023	Cheque 085274	136923	0	172042.9471
350	GOENKA ENGINEERING WORK	22 December 2023	3240462401280	0	112936	284978.9471
180	GOENKA ENGINEERING WORK	27 December 2023	3240462401293	0	44574	329552.9471
0	GOENKA ENGINEERING WORK	10 January 2024	Cheque	155131	0	174421.9471
970	GOENKA ENGINEERING WORK	10 January 2024	3240462401378	0	293818	468239.9471
0	GOENKA ENGINEERING WORK	17 January 2024	3240462401406	0	1400	469639.9471
0	GOENKA ENGINEERING WORK	01 February 2024	CHEQUE 085504	174422	0	295217.9471
660	GOENKA ENGINEERING WORK	04 February 2024	3240462401512	0	208606	503823.9471
0	GOENKA ENGINEERING WORK	05 March 2024	CHEQUE 619021	295218	0	208605.9471
50	GOENKA ENGINEERING WORK	06 March 2024	3240462401710	0	16973	225578.9471
0	GOENKA ENGINEERING WORK	07 March 2024	3240462401723	0	1759	227337.9471
50	GOENKA ENGINEERING WORK	18 March 2024	3240462401816	0	16973	244310.9471
0	GOENKA ENGINEERING WORK	26 March 2024	CHEQUE 089908	208606	0	35704.9471
1468	GOENKA ENGINEERING WORK	30 March 2024	3240462401997	0	465146	500850.9471
0	GOENKA ENGINEERING WORK	14 May 2024	Cheque Transfer	465146	0	35704.9471

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