



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Mahari & Sons**

Start Date : 01-Apr-2023

End Date : 26-Jul-2024



Account Ledger

Opening Balance : 33,816.00

Closing Balance : -870.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Mahari & Sons	01 June 2023	3240462400296	0	7000	40816
0	Mahari & Sons	02 June 2023	Cash	7000	0	33816
0	Mahari & Sons	10 June 2023	Cash	33816	0	0
50	Mahari & Sons	22 July 2023	3240462400532	0	12173	12173
20	Mahari & Sons	25 July 2023	3240462400569	0	6303	18476
0	Mahari & Sons	19 October 2023	Cash	18476	0	0
100	Mahari & Sons	19 October 2023	3240462400927	0	24346	24346
480	Mahari & Sons	06 November 2023	3240462401002	0	113469	137815
0	Mahari & Sons	18 December 2023	online Transfer	50000	0	87815
0	Mahari & Sons	06 January 2024	Cash	30000	0	57815
0	Mahari & Sons	07 January 2024	3240462401350	0	5688	63503
0	Mahari & Sons	27 February 2024	CHEQUE	63503	0	0
0	Mahari & Sons	18 July 2024	RGI-Q3-23-24-23	870	0	-870