



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Yoomitre Madan Riting	Account Ledger
Start Date :	19-Aug-2020	
End Date :	11-Jun-2024	
Phone No	0	Closing Balance : 0.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Yoomitre Madan Riting		Opening Balance		12781	12781
100	Yoomitre Madan Riting	12 October 2022	3240462300915	0	21243	34024
0	Yoomitre Madan Riting	15 October 2022	Cheque	12781	0	21243
60	Yoomitre Madan Riting	27 January 2023	3240462301392	0	13417	34660
0	Yoomitre Madan Riting	30 January 2023	Cheque	21243	0	13417
0	Yoomitre Madan Riting	7 March 2023	Cheque	13417	0	0
60	Yoomitre Madan Riting	9 March 2023	3240462301621	0	13063	13063
60	Yoomitre Madan Riting	10 June 2023	3240462400342	0	13417	26480
0	Yoomitre Madan Riting	04 August 2023	Cheque	20000	0	6480
20	Yoomitre Madan Riting	23 August 2023	3240462400707	0	4870	11350
0	Yoomitre Madan Riting	03 August 2023	Q1 FY 2023-24	150	0	11200
0	Yoomitre Madan Riting	10 November 2023	Cheque	11200	0	0
60	Yoomitre Madan Riting	10 November 2023	3240462401041	0	13771	13771
20	Yoomitre Madan Riting	20 December 2023	3240462401266	0	4870	18641
60	Yoomitre Madan Riting	15 February 2024	3240462401562	0	13417	32058
0	Yoomitre Madan Riting	16 February 2024	ChEQUE	13771	0	18287
0	Yoomitre Madan Riting	19 March 2024	ChEque	4870	0	13417
0	Yoomitre Madan Riting	17 April 2024	CHEQUE	13417	0	0
100	Yoomitre Madan Riting	18 April 2024	3240462500081	0	23274	23274
0	Yoomitre Madan Riting	11 June 2024	Cheque	23274	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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