



NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	GOENKA ENG WORK	Account Ledger
Name :	MAWBLEI	
Start Date :	19-Aug-2022	
End Date :	14-May-2024	
		Opening Balance :
		Closing Balance : 2,77,152.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
50	GOENKA ENG WORK MAWBLEI	01 September 2023	3240462400745	0	16973	16973
140	GOENKA ENG WORK MAWBLEI	07 September 2023	3240462400758	0	30489	47462
48	GOENKA ENG WORK MAWBLEI	26 September 2023	3240462400822	0	10007	57469
210	GOENKA ENG WORK MAWBLEI	03 October 2023	3240462400864	0	67762	125231
0	GOENKA ENG WORK MAWBLEI	20 October 2023	CHEQUE 479507	67762	0	57469
200	GOENKA ENG WORK MAWBLEI	21 October 2023	3240462400935	0	58003	115472
112	GOENKA ENG WORK MAWBLEI	27 October 2023	3240462400951	0	45305	160777
420	GOENKA ENG WORK MAWBLEI	30 October 2023	3240462400964	0	113949	274726
0	GOENKA ENG WORK MAWBLEI	30 October 2023	Online Transfer	115472	0	159254
0	GOENKA ENG WORK MAWBLEI	28 November 2023	Online Transfer	159254	0	0
350	GOENKA ENG WORK MAWBLEI	28 November 2023	3240462401149	0	112936	112936
0	GOENKA ENG WORK MAWBLEI	22 December 2023	Online Transfer	112936	0	0
650	GOENKA ENG WORK MAWBLEI	22 December 2023	3240462401281	0	200474	200474
150	GOENKA ENG WORK MAWBLEI	25 January 2024	3240462401445	0	60851	261325
0	GOENKA ENG WORK MAWBLEI	01 February 2024	Online Transfer	200474	0	60851
342	GOENKA ENG WORK MAWBLEI	01 February 2024	3240462401500	0	101859	162710
294	GOENKA ENG WORK MAWBLEI	05 February 2024	3240462401516	0	94866	257576
0	GOENKA ENG WORK MAWBLEI	26 March 2024	CHEQUE 089909	257576	0	0
670	GOENKA ENG WORK MAWBLEI	30 March 2024	3240462401985	0	211748	211748
200	GOENKA ENG WORK MAWBLEI	30 March 2024	3240462401987	0	65404	277152

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