



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **J Marbaniang**

Start Date : 01-Apr-2023

End Date : 05-Nov-2024



Account Ledger

Opening Balance :
 Closing Balance : 1,50,588.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
300	J Marbaniang	25 May 2023	3240462400217	0	89950	159190
0	J Marbaniang	28 June 2023	Cash	159190	0	0
240	J Marbaniang	29 June 2023	3240462400442	0	71960	71960
0	J Marbaniang	25 August 2023	RGI RO 23-24-Q1	810	0	71150
246	J Marbaniang	31 August 2023	3240462400740	0	73194	144344
0	J Marbaniang	28 September 2023	Cash	144344	0	0
192	J Marbaniang	30 November 2023	3240462401176	0	57568	57568
0	J Marbaniang	16 March 2024	Cash	57568	0	0
60	J Marbaniang	27 June 2024	3240462500396	0	19035	19035
434	J Marbaniang	29 July 2024	3240462500559	0	119465	138500
0	J Marbaniang	28 August 2024	Cash	19035	0	119465
420	J Marbaniang	27 September 2024	3240462500898	0	85243	204708
0	J Marbaniang	02 November 2024	Cash	119465	0	85243
0	J Marbaniang	29 October 2024	3240462501080	0	11375	96618
180	J Marbaniang	29 October 2024	3240462501072	0	53970	150588