




NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

<div> <div>Account Name : Assam Motor Motphran</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 10-Aug-2024</div> <div>Phone No 0</div> </div>				<div>  <div>Account Ledger</div> <div>Closing Balance : 17,683.00</div> </div>		
Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Assam Motor Motphran	17 April 2024	CHEQUE	19218	0	0
40	Assam Motor Motphran	17 April 2024	3240462500074	0	9976	9976
0	Assam Motor Motphran	26 June 2024	3240462500391	0	49287	59263
0	Assam Motor Motphran	15 July 2024	Cheque	59263	0	0
0	Assam Motor Motphran	05 August 2024	RPI Q1 - 24-25	360	0	-360
0	Assam Motor Motphran	05 August 2024	RGI Q1- 24-25	480	0	-840
0	Assam Motor Motphran	05 August 2024	3240462500626	0	18523	17683

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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