



SERVO®

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NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name :	SHILLONG HYUNDAI	Account Ledger
Start Date :	19-Aug-2022	
End Date :	14-May-2024	



Opening Balance :	
Closing Balance :	3,67,909.71

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	SHILLONG HYUNDAI	01 September 2022	SBI(595720)	233587	0	-57490
0	SHILLONG HYUNDAI	02 September 2022	3240462300705	0	304737	247247
0	SHILLONG HYUNDAI	03 September 2022	3240462300707	0	15184	262431
0	SHILLONG HYUNDAI	11 October 2022	3240462300910	0	117527	379958
0	SHILLONG HYUNDAI	22 October 2022	SBI(595751)	72021	0	307937
0	SHILLONG HYUNDAI	28 October 2022	3240462300963	0	130394	438331
0	SHILLONG HYUNDAI	29 October 2022	SBI(595745)	307937	0	130394
0	SHILLONG HYUNDAI	23 November 2022	3240462301093	0	321593	451987
0	SHILLONG HYUNDAI	15 December 2022	SBI(595761)	321593	0	130394
0	SHILLONG HYUNDAI	27 December 2022	3240462301238	0	144864	275258
0	SHILLONG HYUNDAI	12 January 2023	SBI(645527)	130394	0	144864
0	SHILLONG HYUNDAI	21 January 2023	3240462301374	0	162613	307477
0	SHILLONG HYUNDAI	11 March 2023	Cheque	307477	0	0
0	SHILLONG HYUNDAI	10 March 2023	3240462301625	0	164633	164633
0	SHILLONG HYUNDAI	27 March 2023	3240462301756	0	119759	284391.9536
0	SHILLONG HYUNDAI	01 April 2023	3240462400001	0	57934	342326.0901
140	SHILLONG HYUNDAI	11 April 2023	3240462400013	0	39559	381884.7141
830	SHILLONG HYUNDAI	18 April 2023	3240462400013	0	252322	634206.7141
140	SHILLONG HYUNDAI	24 April 2023	3240462400077	0	42659	676865.7141
0	SHILLONG HYUNDAI	25 April 2023	Cheque (645568)	284392	0	392473.7141
160	SHILLONG HYUNDAI	18 May 2023	3240462400197	0	51421	443894.7141
220	SHILLONG HYUNDAI	19 May 2023	3240462400198	0	51969	495863.7141
188	SHILLONG HYUNDAI	29 May 2023	3240462400240	0	53642	549505.7141
0	SHILLONG HYUNDAI	07 June 2023	CHEQUE (645579)	349814	0	199691.7141
210	SHILLONG HYUNDAI	07 June 2023	3240462400309	0	50056	249747.7141
210	SHILLONG HYUNDAI	13 June 2023	3240462400346	0	50852	300599.7141
420	SHILLONG HYUNDAI	16 June 2023	3240462400356	0	137157	437756.7141
230	SHILLONG HYUNDAI	19 June 2023	3240462400370	0	59137	496893.7141
360	SHILLONG HYUNDAI	29 June 2023	3240462400422	0	102870	599763.7141
0	SHILLONG HYUNDAI	19 July 2023	CHEQUE (645601)	199691	0	400072.7141
520	SHILLONG HYUNDAI	13 July 2023	3240462400509	0	144155	544227.7141
210	SHILLONG HYUNDAI	13 July 2023	3240462400512	0	60959	605186.7141
360	SHILLONG HYUNDAI	27 July 2023	3240462400585	0	101001	706187.7141
0	SHILLONG HYUNDAI	31 July 2023	CHEQUE (645610)	400072	0	306115.7141
210	SHILLONG HYUNDAI	08 August 2023	3240462400616	0	70623	376738.7141
0	SHILLONG HYUNDAI	17 August 2023	CHEQUE	205114	0	171624.7141
1025	SHILLONG HYUNDAI	21 August 2023	3240462400672	0	295845	467469.7141
100	SHILLONG HYUNDAI	22 August 2023	3240462400688	0	30551	498020.7141
0	SHILLONG HYUNDAI	28 August 2023	BOUNCE CHEQUE	0	0	498020.7141
0	SHILLONG HYUNDAI	22 September 2023	CHEQUE	100876	0	397144.7141
0	SHILLONG HYUNDAI	04 October 2023	CHEQUE 712762	366468	0	30676.7141
0	SHILLONG HYUNDAI	25 August 2023	CREDIT NOTE Q1	126	0	30550.7141
658	SHILLONG HYUNDAI	06 October 2023	3240462400876	0	197677	228227.7141
70	SHILLONG HYUNDAI	06 October 2023	3240462400879	0	25838	254065.7141
140	SHILLONG HYUNDAI	13 October 2023	3240462400901	0	42094	296159.7141
210	SHILLONG HYUNDAI	30 October 2023	3240462400965	0	74340	370499.7141
0	SHILLONG HYUNDAI	07 November 2023	CHEQUE 712776	228228	0	142271.7141
210	SHILLONG HYUNDAI	08 November 2023	3240462401028	0	60959	203230.7141
590	SHILLONG HYUNDAI	09 November 2023	3240462401029	0	172089	375319.7141
0	SHILLONG HYUNDAI	25 November 2023	CHEQUE 712794	142272	0	233047.7141
350	SHILLONG HYUNDAI	25 November 2023	3240462401114	0	112936	345983.7141
170	SHILLONG HYUNDAI	27 November 2023	3240462401125	0	52879	398862.7141
28	SHILLONG HYUNDAI	27 November 2023	3240462401130	0	9543	408405.7141
240	SHILLONG HYUNDAI	04 December 2023	3240462401196	0	58779	467184.7141
710	SHILLONG HYUNDAI	21 December 2023	3240462401278	0	202786	669970.7141
0	SHILLONG HYUNDAI	28 December 2023	Cheque	345984	0	323986.7141

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0	SHILLONG HYUNDAI	05 January 2024	Cheque	323987	0	-0.2859
160	SHILLONG HYUNDAI	09 January 2024	3240462401369	0	55040	55039.7141
456	SHILLONG HYUNDAI	15 January 2024	3240462401405	0	125902	180941.7141
430	SHILLONG HYUNDAI	04 February 2024	3240462401513	0	136109	317050.7141
210	SHILLONG HYUNDAI	05 February 2024	3240462401515	0	70623	387673.7141
340	SHILLONG HYUNDAI	05 February 2024	3240462401519	0	96004	483677.7141
0	SHILLONG HYUNDAI	20 February 2024	CHEQUE	180942	0	302735.7141
280	SHILLONG HYUNDAI	24 February 2024	3240462401631	0	75736	378471.7141
660	SHILLONG HYUNDAI	12 March 2024	3240462401754	0	209595	588066.7141
0	SHILLONG HYUNDAI	13 March 2024	CHEQUE 677395	302736	0	285330.7141
240	SHILLONG HYUNDAI	23 March 2024	3240462401887	0	58779	344109.7141
200	SHILLONG HYUNDAI	23 March 2024	3240462401886	0	59252	403361.7141
0	SHILLONG HYUNDAI	28 March 2024	CHEQUE	75736	0	327625.7141
430	SHILLONG HYUNDAI	09 April 2024	3240462500030	0	124469	452094.7141
0	SHILLONG HYUNDAI	06 May 2024	cheque	327626	0	124468.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500119	0	136855	261323.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500120	0	586	261909.7141
0	SHILLONG HYUNDAI	10 May 2024	3240462500171	0	106000	367909.7141

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