



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Singhania Automobile lewduh		Account Ledger
Start Date :	01-Apr-2024		
End Date :	10-Feb-2025		
Phone No	9863086959		Closing Balance : 34,990.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
240	Singhania Automobile lewduh	15 April 2024	3240462500060	0	55097	122979
0	Singhania Automobile lewduh	17 April 2024	CHEQUE	67952	0	55027
0	Singhania Automobile lewduh	20 May 2024	3240462500225	0	28107	83134
0	Singhania Automobile lewduh	20 May 2024	Sales 260L	260	0	82874
0	Singhania Automobile lewduh	20 May 2024	Q4 23-24 Servo Bonanza Scheme	296	0	82578
0	Singhania Automobile lewduh	29 May 2024	RGI Q4	1494	0	81084
0	Singhania Automobile lewduh	07 June 2024	3240462500318	0	26834	107918
0	Singhania Automobile lewduh	07 June 2024	cheque	55097	0	52821
0	Singhania Automobile lewduh	11 July 2024	3240462500487	0	26834	79655
0	Singhania Automobile lewduh	18 July 2024	RGI Q3	849	0	78806
0	Singhania Automobile lewduh	05 August 2024	RPI Q1 - 24-25	743	0	78063
0	Singhania Automobile lewduh	12 August 2024	CHEQUE	51229	0	26834
0	Singhania Automobile lewduh	27 August 2024	3240462500693	0	26834	53668
0	Singhania Automobile lewduh	16 September 2024	3240462500829	0	41799	95467
0	Singhania Automobile lewduh	21 September 2024	CHEQUE	53668	0	41799
0	Singhania Automobile lewduh	30 September 2024	3240462500930	0	23393	65192
0	Singhania Automobile lewduh	12 October 2024	cheque	65192	0	0
0	Singhania Automobile lewduh	12 November 2024	3240463501144	0	39494	39494
0	Singhania Automobile lewduh	02 December 2024	3240462501273	0	26834	66328
0	Singhania Automobile lewduh	04 December 2024	RGI Q2-15	1040	0	65288
0	Singhania Automobile lewduh	04 December 2024	RPIQ2-51	1040	0	64248
0	Singhania Automobile lewduh	07 January 2025	CHEQUE	66328	0	-2080
0	Singhania Automobile lewduh	06 January 2025	3240462501520	0	32201	30121
0	Singhania Automobile lewduh	20 January 2025	3240462501594	0	4869	34990

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