



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Swastik Motors Keating

Name :

Road

Start Date :

01-Apr-2024

End Date :

11-Feb-2025

Phone No

9615957792



Account Ledger

Closing Balance :

22,974.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Swastik Motors Keating Road	03 April 2024	CHEQUE	13417	0	0
40	Swastik Motors Keating Road	03 April 2024	3240462500021	0	9503	9503
0	Swastik Motors Keating Road	11 May 2024	Cheque	9503	0	0
0	Swastik Motors Keating Road	14 May 2024	3240462500192	0	20804	20804
0	Swastik Motors Keating Road	12 June 2024	Cheque	20804	0	0
0	Swastik Motors Keating Road	24 June 2024	3240462500383	0	17353	17353
0	Swastik Motors Keating Road	15 July 2024	Cheque	17353	0	0
0	Swastik Motors Keating Road	23 July 2024	RPI Q1 - 24-25	288	0	-288
0	Swastik Motors Keating Road	05 September 2024	3240462500779	0	13417	13129
0	Swastik Motors Keating Road	05 September 2024	3240462500780	0	41344	54473
0	Swastik Motors Keating Road	15 October 2024	cheque	13129	0	41344
0	Swastik Motors Keating Road	05 November 2024	3240462501121	0	13417	54761
0	Swastik Motors Keating Road	20 November 2024	CHEQUE	20000	0	34761
0	Swastik Motors Keating Road	17 December 2024	CHEQUE	21344	0	13417
0	Swastik Motors Keating Road	18 December 2024	3240462501362	0	23274	36691
0	Swastik Motors Keating Road	04 December 2024	RPI Q2-11	300	0	36391
0	Swastik Motors Keating Road	15 January 2025	CHEQUE	13417	0	22974

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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