



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Madan Automobiles Lad

Name :

Sutnga

Start Date :

01-Apr-2024

End Date :

15-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

21,486.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
30	Madan Automobiles Lad Sutnga	02 April 2024	3240462500013	0	6899	13994
0	Madan Automobiles Lad Sutnga	30 April 2024	3240462500128	0	5192	19186
0	Madan Automobiles Lad Sutnga	02 May 2024	Cheque	7095	0	12091
0	Madan Automobiles Lad Sutnga	13 May 2024	3240462500183	0	33567	45658
0	Madan Automobiles Lad Sutnga	13 May 2024	3240462500189	0	5121	50779
0	Madan Automobiles Lad Sutnga	20 May 2024	Q4 23-24 Servo Bonanza Scheme	50	0	50729
0	Madan Automobiles Lad Sutnga	06 June 2024	Cheque	12091	0	38638
0	Madan Automobiles Lad Sutnga	23 July 2024	RGI Q1 - 24-25	520	0	38118
0	Madan Automobiles Lad Sutnga	23 July 2024	RPI Q1 - 24-25	390	0	37728
0	Madan Automobiles Lad Sutnga	30 August 2024	cheque	33517	0	4211
0	Madan Automobiles Lad Sutnga	04 September 2024	3240462500774	0	15598	19809
0	Madan Automobiles Lad Sutnga	27 September 2024	3240462500894	0	8493	28302
0	Madan Automobiles Lad Sutnga	30 October 2024	cheque	28302	0	0
0	Madan Automobiles Lad Sutnga	19 December 2024	3240462501373	0	3757	3757
0	Madan Automobiles Lad Sutnga	28 December 2024	3240462501406	0	7563	11320
0	Madan Automobiles Lad Sutnga	31 December 2024	3240462501466	0	4988	16308
0	Madan Automobiles Lad Sutnga	08 January 2025	CHEQUE	11320	0	4988
0	Madan Automobiles Lad Sutnga	14 January 2025	3240462501551	0	6411	11399
0	Madan Automobiles Lad Sutnga	21 January 2025	3240462501599	0	3689	15088
0	Madan Automobiles Lad Sutnga	04 December 2024	RGI Q2-28	280	0	14808
0	Madan Automobiles Lad Sutnga	04 December 2024	RPI Q2 -32	210	0	14598
0	Madan Automobiles Lad Sutnga	25 January 2025	3240462501618	0	14555	29153
0	Madan Automobiles Lad Sutnga	13 February 2025	CHeque	11399	0	17754
0	Madan Automobiles Lad Sutnga	06 February 2025	3240462501723	0	3732	21486

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