



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001


MEGHALAYA

Account Name : R Sumer Automobile Damsite

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 6009103435



Account Ledger

Closing Balance : 20,585.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
370	R Sumer Automobile Damsite	05 July 2023	3240462400470	0	56257	56257
28	R Sumer Automobile Damsite	05 July 2023	3240462400469	0	8115	64372
347	R Sumer Automobile Damsite	05 July 2023	3240462400467	0	94890	159262
0	R Sumer Automobile Damsite	06 July 2023	Cash	156872	0	2390
0	R Sumer Automobile Damsite	06 July 2023	1.5% Discount	2390	0	0
24	R Sumer Automobile Damsite	27 January 2024	3240462401448	0	5367	5367
0	R Sumer Automobile Damsite	01 February 2024	Cash	5367	0	0
76	R Sumer Automobile Damsite	06 March 2024	3240462401706	0	17555	17555
0	R Sumer Automobile Damsite	08 March 2024	Cash	17550	0	5
0	R Sumer Automobile Damsite	20 May 2024	Q4 23-24 Servo Bonanza Scheme	76	0	-71
0	R Sumer Automobile Damsite	11 January 2025	3240462501545	0	20656	20585

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