



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name : **Priya Motor Keating Road**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0



Account Ledger

Closing Balance :

9,939.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|-------------------|-----------------|--------|-------|---------|
| 158 | Priya Motor Keating Road | 17 November 2022 | 3240462301071 | 0 | 38232 | 38232 |
| 0 | Priya Motor Keating Road | 3 February 2023 | Bounce | 0 | 0 | 38232 |
| 0 | Priya Motor Keating Road | 14 February 2023 | Cheque | 0 | 0 | 38232 |
| 0 | Priya Motor Keating Road | 28 April 2023 | Cash | 10000 | 0 | 28232 |
| 0 | Priya Motor Keating Road | 17 August 2023 | Cheque | 15000 | 0 | 13232 |
| 48 | Priya Motor Keating Road | 23 August 2023 | 3240462400704 | 0 | 10734 | 23966 |
| 0 | Priya Motor Keating Road | 26 September 2023 | Online Transfer | 5000 | 0 | 18966 |
| 0 | Priya Motor Keating Road | 12 October 2023 | Cash | 5000 | 0 | 13966 |
| 0 | Priya Motor Keating Road | 27 November 2023 | Cash | 5000 | 0 | 8966 |
| 0 | Priya Motor Keating Road | 12 December 2023 | Cash | 2500 | 0 | 6466 |
| 0 | Priya Motor Keating Road | 26 December 2023 | Cash | 3000 | 0 | 3466 |
| 24 | Priya Motor Keating Road | 20 January 2024 | 3240462401428 | 0 | 5367 | 8833 |
| 0 | Priya Motor Keating Road | 22 January 2024 | Google Pay | 3466 | 0 | 5367 |
| 0 | Priya Motor Keating Road | 28 February 2024 | Google Pay | 3000 | 0 | 2367 |
| 0 | Priya Motor Keating Road | 11 March 2024 | Google Pay | 2367 | 0 | 0 |
| 0 | Priya Motor Keating Road | 12 December 2024 | 324046250316 | 0 | 19939 | 19939 |
| 0 | Priya Motor Keating Road | 22 January 2025 | CHEQUE | 10000 | 0 | 9939 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
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