




NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

<div> <div>Account Name : Saha Motor Laststop</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 27-Feb-2025</div> <div>Phone No 8974905860</div> </div>				<div>  <div>Account Ledger</div> <div>Closing Balance : 10,686.00</div> </div>		
Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
78	Saha Motor Laststop	02 April 2024	3240462500004	0	22399	34777
0	Saha Motor Laststop	03 April 2024	CHEQUE	12378	0	22399
0	Saha Motor Laststop	11 May 2024	Cheque	22399	0	0
0	Saha Motor Laststop	14 May 2024	3240462500195	0	33624	33624
0	Saha Motor Laststop	14 June 2024	Cheque	33624	0	0
0	Saha Motor Laststop	29 June 2024	3240462500426	0	18566	18566
0	Saha Motor Laststop	23 July 2024	RGI Q1- 24-25	539	0	18027
0	Saha Motor Laststop	23 July 2024	RPI Q1 - 24-25	404	0	17623
0	Saha Motor Laststop	20 August 2024	CHEQUE	17623	0	0
0	Saha Motor Laststop	20 August 2024	3240462500669	0	6189	6189
0	Saha Motor Laststop	10 September 2024	cheque	6189	0	0
0	Saha Motor Laststop	10 September 2024	3240462500791	0	11375	11375
0	Saha Motor Laststop	30 September 2024	3240462500943	0	12548	23923
0	Saha Motor Laststop	29 October 2024	cheque	23923	0	0
0	Saha Motor Laststop	31 October 2024	3240462501104	0	6150	6150
0	Saha Motor Laststop	07 November 2024	3240462501128	0	2683	8833
0	Saha Motor Laststop	20 November 2024	32404625001185	0	8805	17638
0	Saha Motor Laststop	17 December 2024	CHEQUE	17038	0	600
0	Saha Motor Laststop	04 December 2024	RPI Q2-48	186	0	414
0	Saha Motor Laststop	27 January 2025	3240462501621	0	17908	18322
0	Saha Motor Laststop	20 February 2025	cheque	17722	0	600
0	Saha Motor Laststop	25 February 2025	3240462501775	0	10086	10686

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