



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account **Royal Accessories & Part**
 Name : **Keating Road**
 Start Date : 01-Apr-2020
 End Date : 10-Feb-2025
 Phone No 0



Account Ledger

Closing
 Balance : -14,964.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
52	Royal Accessories & Part Keating Road	08 August 2023	3240462400628	0	13349	13349
20	Royal Accessories & Part Keating Road	14 September 2023	3240462400769	0	4869	18218
0	Royal Accessories & Part Keating Road	19 September 2023	Cheque	6000	0	12218
0	Royal Accessories & Part Keating Road	18 December 2023	Cheque	13349	0	-1131
0	Royal Accessories & Part Keating Road	15 January 2024	Online Transfer DEBITED	0	1131	0
0	Royal Accessories & Part Keating Road	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	-120
0	Royal Accessories & Part Keating Road	28 May 2024	3240462500264	0	18228	18108
0	Royal Accessories & Part Keating Road	15 July 2024	Cheque	10000	0	8108
0	Royal Accessories & Part Keating Road	07 August 2024	CASH	1800	0	6308
0	Royal Accessories & Part Keating Road	07 August 2024	online transfer	3200	0	3108
0	Royal Accessories & Part Keating Road	27 August 2024	CASH	10000	0	-6892
0	Royal Accessories & Part Keating Road	27 August 2024	3240462500694	0	10156	3264
0	Royal Accessories & Part Keating Road	06 September 2024	CHEQUE	8228	0	-4964
0	Royal Accessories & Part Keating Road	11 October 2024	online transfer	10000	0	-14964

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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