



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

SHILLONG HYUNDAI

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

7,16,629.71

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
430	SHILLONG HYUNDAI	09 April 2024	3240462500030	0	124469	452094.7141
0	SHILLONG HYUNDAI	06 May 2024	cheque	327626	0	124468.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500119	0	136855	261323.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500120	0	586	261909.7141
0	SHILLONG HYUNDAI	10 May 2024	3240462500171	0	106000	367909.7141
0	SHILLONG HYUNDAI	29 May 2024	3240462500267	0	194857	562766.7141
0	SHILLONG HYUNDAI	01 June 2024	Cheque	261910	0	300856.7141
0	SHILLONG HYUNDAI	29 May 2024	RGI Q4	1500	0	299356.7141
0	SHILLONG HYUNDAI	18 June 2024	3240462500357	0	197347	496703.7141
0	SHILLONG HYUNDAI	25 June 2024	3240462500386	0	52937	549640.7141
0	SHILLONG HYUNDAI	28 June 2024	3240462500401	0	89556	639196.7141
0	SHILLONG HYUNDAI	04 July 2024	Cheque	299357	0	339839.7141
0	SHILLONG HYUNDAI	15 July 2024	3240462500502	0	79450	419289.7141
0	SHILLONG HYUNDAI	24 July 2024	3240462500534	0	119322	538611.7141
0	SHILLONG HYUNDAI	18 July 2024	RGI Q3	2040	0	536571.7141
0	SHILLONG HYUNDAI	07 August 2024	3240462500632	0	102810	639381.7141
0	SHILLONG HYUNDAI	19 August 2024	3240462500662	0	89027	728408.7141
0	SHILLONG HYUNDAI	27 August 2024	CHEQUE	198772	0	529636.7141
0	SHILLONG HYUNDAI	05 September 2024	3240462500777	0	17145	546781.7141
0	SHILLONG HYUNDAI	07 September 2024	3240462500788	0	193575	740356.7141
0	SHILLONG HYUNDAI	20 September 2024	3240462500866	0	75736	816092.7141
0	SHILLONG HYUNDAI	21 September 2024	CHEQUE	533102	0	282990.7141
0	SHILLONG HYUNDAI	14 October 2024	3240462500986	0	265757	548747.7141
0	SHILLONG HYUNDAI	24 October 2024	CHEQUE	282991	0	265756.7141
0	SHILLONG HYUNDAI	24 October 2024	3240462501030	0	65044	330800.7141
0	SHILLONG HYUNDAI	08 November 2024	3240462501132	0	60959	391759.7141
0	SHILLONG HYUNDAI	08 November 2024	3240462501141	0	113604	505363.7141
0	SHILLONG HYUNDAI	19 November 2024	3240462501179	0	178054	683417.7141
0	SHILLONG HYUNDAI	20 November 2024	3240462501193	0	66890	750307.7141
0	SHILLONG HYUNDAI	21 November 2024	3240462501195	0	31640	781947.7141
0	SHILLONG HYUNDAI	28 November 2024	CHEQUE	265757	0	516190.7141
0	SHILLONG HYUNDAI	11 December 2024	3240462501309	0	160309	676499.7141
0	SHILLONG HYUNDAI	13 December 2024	3240462501325	0	44514	721013.7141
0	SHILLONG HYUNDAI	07 January 2025	CHEQUE	516191	0	204822.7141
0	SHILLONG HYUNDAI	17 January 2025	3240462501577	0	325394	530216.7141
0	SHILLONG HYUNDAI	31 January 2025	3240462501675	0	186413	716629.7141

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