



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Sanjiv Automobile Lad

Name :

Sutnga

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

28,387.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
117	Sanjiv Automobile Lad Sutnga	03 April 2024	3240462500020	0	30432	45248
0	Sanjiv Automobile Lad Sutnga	04 April 2024	CHEQUE	14816	0	30432
0	Sanjiv Automobile Lad Sutnga	11 May 2024	Cheque	15000	0	15432
0	Sanjiv Automobile Lad Sutnga	13 May 2024	3240462500185	0	17181	32613
0	Sanjiv Automobile Lad Sutnga	20 June 2024	3240462500372	0	36318	68931
0	Sanjiv Automobile Lad Sutnga	06 July 2024	Cheque	20000	0	48931
0	Sanjiv Automobile Lad Sutnga	18 July 2024	RGI Q3 23-24	294	0	48637
0	Sanjiv Automobile Lad Sutnga	23 July 2024	SS4ST Q1 24-25	336	0	48301
0	Sanjiv Automobile Lad Sutnga	23 July 2024	RGI Q1- 24-25	660	0	47641
0	Sanjiv Automobile Lad Sutnga	23 July 2024	RPI Q1 - 24-25	495	0	47146
0	Sanjiv Automobile Lad Sutnga	07 August 2024	CHEQUE	20000	0	27146
0	Sanjiv Automobile Lad Sutnga	12 September 2024	cheque	15000	0	12146
0	Sanjiv Automobile Lad Sutnga	12 September 2024	3240462500815	0	39327	51473
0	Sanjiv Automobile Lad Sutnga	16 September 2024	3240462500834	0	12980	64453
0	Sanjiv Automobile Lad Sutnga	24 October 2024	CHEQUE	20000	0	44453
0	Sanjiv Automobile Lad Sutnga	27 November 2024	CHEQUE	20000	0	24453
0	Sanjiv Automobile Lad Sutnga	31 December 2024	3240462501485	0	28330	52783
0	Sanjiv Automobile Lad Sutnga	08 January 2025	CHEQUE	24000	0	28783
0	Sanjiv Automobile Lad Sutnga	04 December 2024	RPI Q2-56	396	0	28387

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