



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Syiem Automobiles Lad

Name :

Mukla

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

1,10,938.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-----------------------------|------------------|----------------------|--------|-------|---------|
| 0 | Syiem Automobiles Lad Mukla | 29 May 2024 | RGI Q4 | 255 | 0 | 137301 |
| 0 | Syiem Automobiles Lad Mukla | 01 October 2024 | CHEQUE | 33014 | 0 | 104287 |
| 0 | Syiem Automobiles Lad Mukla | 01 November 2024 | cheque bounce | 0 | 33014 | 137301 |
| 0 | Syiem Automobiles Lad Mukla | 14 November 2024 | charge for bounce | 0 | 177 | 137478 |
| 0 | Syiem Automobiles Lad Mukla | 16 November 2024 | cheque | 33014 | 0 | 104464 |
| 0 | Syiem Automobiles Lad Mukla | 20 December 2024 | cheque | 35000 | 0 | 69464 |
| 0 | Syiem Automobiles Lad Mukla | 20 December 2024 | cheque | 35000 | 0 | 34464 |
| 0 | Syiem Automobiles Lad Mukla | 20 December 2024 | cheque | 34464 | 0 | 0 |
| 0 | Syiem Automobiles Lad Mukla | 31 December 2024 | 3240462501467 | 0 | 75761 | 75761 |
| 0 | Syiem Automobiles Lad Mukla | 22 January 2025 | cheque bounce | 0 | 35000 | 110761 |
| 0 | Syiem Automobiles Lad Mukla | 22 January 2025 | cheque return charge | 0 | 177 | 110938 |

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