



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account **Sanjiv Automobile Lad**  
 Name : **Sutnga**

Start Date : 01-Apr-2024

End Date : 12-Mar-2025

Phone No 0



**Account Ledger**

Closing  
 Balance : 64,483.00

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
0	Sanjiv Automobile Lad Sutnga	26 February 2025	3240462501492	0	36096	64483

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance