



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Syiem Automobiles Lad

Name :

Mukla

Start Date :

01-Apr-2024

End Date :

11-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
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