



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name :	Roy and Sharma Keating Road		Account Ledger
Start Date :	19-Aug-2020		
End Date :	21-Jun-2024		
Phone No	0		Closing Balance : -4,362.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Roy and Sharma Keating Road		Opening Balance		9458	9458
42	Roy and Sharma Keating Road	14 September 2022	3240462300757	0	13385	22843
14	Roy and Sharma Keating Road	15 September 2022	3240462300770	0	4792	27635
0	Roy and Sharma Keating Road	16 September 2022	Cheque	8288	0	19347
0	Roy and Sharma Keating Road	16 September 2022	Credit Note (Coupon)	1170	0	18177
0	Roy and Sharma Keating Road	9 November 2022	Cheque	18177	0	0
10	Roy and Sharma Keating Road	10 November 2022	3240462301043	0	3970	3970
28	Roy and Sharma Keating Road	16 January 2023	3240462301344	0	9584	13554
0	Roy and Sharma Keating Road	15 February 2023	Cheque	13554	0	0
42	Roy and Sharma Keating Road	30 March 2023	3240462301799	0	14376	14376
0	Roy and Sharma Keating Road	29 April 2023	Credit Note Coupon	1150	0	13226
0	Roy and Sharma Keating Road	29 April 2023	Cheque	13226	0	0
28	Roy and Sharma Keating Road	11 October 2023	3240462400891	0	9254	9254
0	Roy and Sharma Keating Road	27 November 2023	Cheque	9254	0	0
28	Roy and Sharma Keating Road	26 December 2023	3240462401283	0	9254	9254
154	Roy and Sharma Keating Road	19 February 2024	3240462401587	0	46844	56098
0	Roy and Sharma Keating Road	21 February 2024	ChEQUE	9254	0	46844
0	Roy and Sharma Keating Road	18 March 2024	CHEQUE	46844	0	0
0	Roy and Sharma Keating Road	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	4131	0	-4131
0	Roy and Sharma Keating Road	29 May 2024	RGI Q4	231	0	-4362

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