



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

SARDA AUTOMOBILE

Name :

KEATINGROAD

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 8974514013



Account Ledger

Closing Balance : 47,903.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	SARDA AUTOMOBILE KEATINGROAD	13 May 2024	Online Transfer	24000	0	45849
0	SARDA AUTOMOBILE KEATINGROAD	17 May 2024	Online Transfer	20000	0	25849
0	SARDA AUTOMOBILE KEATINGROAD	22 May 2024	3240462500238	0	27741	53590
0	SARDA AUTOMOBILE KEATINGROAD	10 July 2024	Cheque	27741	0	25849
0	SARDA AUTOMOBILE KEATINGROAD	10 July 2024	Cheque	25849	0	0
0	SARDA AUTOMOBILE KEATINGROAD	31 July 2024	3240462500591	0	31566	31566
0	SARDA AUTOMOBILE KEATINGROAD	02 August 2024	Cheque returned	0	25849	57415
0	SARDA AUTOMOBILE KEATINGROAD	21 August 2024	checque	31566	0	25849
0	SARDA AUTOMOBILE KEATINGROAD	26 August 2024	CHEQUE	25849	0	0
0	SARDA AUTOMOBILE KEATINGROAD	03 September 2024	cheque bounce	0	25849	25849
0	SARDA AUTOMOBILE KEATINGROAD	12 September 2024	cheque bounce	0	31566	57415
0	SARDA AUTOMOBILE KEATINGROAD	19 September 2024	online transfer	25000	0	32415
0	SARDA AUTOMOBILE KEATINGROAD	19 September 2024	online transfer	849	0	31566
0	SARDA AUTOMOBILE KEATINGROAD	05 October 2024	online transfer	25000	0	6566
0	SARDA AUTOMOBILE KEATINGROAD	10 October 2024	Online transfer	6566	0	0
0	SARDA AUTOMOBILE KEATINGROAD	15 October 2024	coupon	1720	0	-1720
0	SARDA AUTOMOBILE KEATINGROAD	15 October 2024	3240462500999	0	26485	24765
0	SARDA AUTOMOBILE KEATINGROAD	13 January 2025	CHEQUE	24765	0	0
0	SARDA AUTOMOBILE KEATINGROAD	11 January 2025	3240462501547	0	47903	47903

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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