



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	Swastik Motors Keating Road		Account Ledger
Start Date :	01-Apr-2024		
End Date :	10-Aug-2024		
Phone No	9615957792		Closing Balance : -288.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Swastik Motors Keating Road	03 April 2024	CHEQUE	13417	0	0
40	Swastik Motors Keating Road	03 April 2024	3240462500021	0	9503	9503
0	Swastik Motors Keating Road	11 May 2024	Cheque	9503	0	0
0	Swastik Motors Keating Road	14 May 2024	3240462500192	0	20804	20804
0	Swastik Motors Keating Road	12 June 2024	Cheque	20804	0	0
0	Swastik Motors Keating Road	24 June 2024	3240462500383	0	17353	17353
0	Swastik Motors Keating Road	15 July 2024	Cheque	17353	0	0
0	Swastik Motors Keating Road	23 July 2024	RPI Q1 - 24-25	288	0	-288

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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