



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

Account **Sanjiv Automobile Lad**

Name : **Sutnga**

Start Date : 01-Apr-2024

End Date : 01-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 |
|-----------|--------------|------|----------|--------|-------|---------|
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