



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

Account **Madan Automobiles Lad**
 Name : **Sutnga**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0



Account Ledger

Closing
Balance : 29,153.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Madan Automobiles Lad Sutnga		Opening Balance		4459	4459
60	Madan Automobiles Lad Sutnga	10 August 2022	3240462300618	0	12507	16966
20	Madan Automobiles Lad Sutnga	24 September 2022	3240462300828	0	4459	21425
0	Madan Automobiles Lad Sutnga	04 October 2022	Cheque	16966	0	4459
20	Madan Automobiles Lad Sutnga	10 November 2022	3240462301045	0	4931	9390
36	Madan Automobiles Lad Sutnga	12 February 2023	3240462301497	0	10693	20083
0	Madan Automobiles Lad Sutnga	14 February 2023	Credit Note Q4	267	0	19816
12	Madan Automobiles Lad Sutnga	27 February 2023	3240462301565	0	38618	58434
0	Madan Automobiles Lad Sutnga	1 March 2023	Hydraulic CreditNote	6218	0	52216
0	Madan Automobiles Lad Sutnga	9 March 2023	Cheque	0	0	52216
0	Madan Automobiles Lad Sutnga	06 April 2023	Cheque	20083	0	32133
20	Madan Automobiles Lad Sutnga	02 June 2023	3240462400300	0	5472	37605
0	Madan Automobiles Lad Sutnga	05 July 2023	Cheque	32133	0	5472
14	Madan Automobiles Lad Sutnga	23 July 2023	3240462400543	0	4462	9934
0	Madan Automobiles Lad Sutnga	12 September 2023	Cheque	9934	0	0
50	Madan Automobiles Lad Sutnga	15 March 2024	3240462401790	0	7095	7095
30	Madan Automobiles Lad Sutnga	02 April 2024	3240462500013	0	6899	13994
0	Madan Automobiles Lad Sutnga	30 April 2024	3240462500128	0	5192	19186
0	Madan Automobiles Lad Sutnga	02 May 2024	Cheque	7095	0	12091
0	Madan Automobiles Lad Sutnga	13 May 2024	3240462500183	0	33567	45658
0	Madan Automobiles Lad Sutnga	13 May 2024	3240462500189	0	5121	50779
0	Madan Automobiles Lad Sutnga	20 May 2024	Q4 23-24 Servo Bonanza Scheme	50	0	50729
0	Madan Automobiles Lad Sutnga	06 June 2024	Cheque	12091	0	38638
0	Madan Automobiles Lad Sutnga	23 July 2024	RGI Q1- 24-25	520	0	38118
0	Madan Automobiles Lad Sutnga	23 July 2024	RPI Q1 - 24-25	390	0	37728
0	Madan Automobiles Lad Sutnga	30 August 2024	cheque	33517	0	4211
0	Madan Automobiles Lad Sutnga	04 September 2024	3240462500774	0	15598	19809
0	Madan Automobiles Lad Sutnga	27 September 2024	3240462500894	0	8493	28302
0	Madan Automobiles Lad Sutnga	30 October 2024	cheque	28302	0	0
0	Madan Automobiles Lad Sutnga	19 December 2024	3240462501373	0	3757	3757
0	Madan Automobiles Lad Sutnga	28 December 2024	3240462501406	0	7563	11320
0	Madan Automobiles Lad Sutnga	31 December 2024	3240462501466	0	4988	16308
0	Madan Automobiles Lad Sutnga	08 January 2025	CHEQUE	11320	0	4988
0	Madan Automobiles Lad Sutnga	14 January 2025	3240462501551	0	6411	11399
0	Madan Automobiles Lad Sutnga	21 January 2025	3240462501599	0	3689	15088
0	Madan Automobiles Lad Sutnga	04 December 2024	RGI Q2-28	280	0	14808
0	Madan Automobiles Lad Sutnga	04 December 2024	RPI Q2 -32	210	0	14598
0	Madan Automobiles Lad Sutnga	25 January 2025	3240462501618	0	14555	29153

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