



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

Account Name : **SHILLONG HYUNDAI**

Account Ledger

Start Date : 01-Apr-2024

End Date : 11-Aug-2025

Phone No 0



Closing Balance : 5,65,868.71

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
430	SHILLONG HYUNDAI	09 April 2024	3240462500030	0	124469	452094.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500119	0	136855	588949.7141
0	SHILLONG HYUNDAI	26 April 2024	3240462500120	0	586	589535.7141
0	SHILLONG HYUNDAI	06 May 2024	cheque	327626	0	261909.7141
0	SHILLONG HYUNDAI	10 May 2024	3240462500171	0	106000	367909.7141
0	SHILLONG HYUNDAI	29 May 2024	3240462500267	0	194857	562766.7141
0	SHILLONG HYUNDAI	29 May 2024	RGI Q4	1500	0	561266.7141
0	SHILLONG HYUNDAI	01 June 2024	Cheque	261910	0	299356.7141
0	SHILLONG HYUNDAI	18 June 2024	3240462500357	0	197347	496703.7141
0	SHILLONG HYUNDAI	25 June 2024	3240462500386	0	52937	549640.7141
0	SHILLONG HYUNDAI	28 June 2024	3240462500401	0	89556	639196.7141
0	SHILLONG HYUNDAI	04 July 2024	Cheque	299357	0	339839.7141
0	SHILLONG HYUNDAI	15 July 2024	3240462500502	0	79450	419289.7141
0	SHILLONG HYUNDAI	18 July 2024	RGI Q3	2040	0	417249.7141
0	SHILLONG HYUNDAI	24 July 2024	3240462500534	0	119322	536571.7141
0	SHILLONG HYUNDAI	07 August 2024	3240462500632	0	102810	639381.7141
0	SHILLONG HYUNDAI	19 August 2024	3240462500662	0	89027	728408.7141
0	SHILLONG HYUNDAI	27 August 2024	CHEQUE	198772	0	529636.7141
0	SHILLONG HYUNDAI	05 September 2024	3240462500777	0	17145	546781.7141
0	SHILLONG HYUNDAI	07 September 2024	3240462500788	0	193575	740356.7141
0	SHILLONG HYUNDAI	20 September 2024	3240462500866	0	75736	816092.7141
0	SHILLONG HYUNDAI	21 September 2024	CHEQUE	533102	0	282990.7141
0	SHILLONG HYUNDAI	14 October 2024	3240462500986	0	265757	548747.7141
0	SHILLONG HYUNDAI	24 October 2024	CHEQUE	282991	0	265756.7141
0	SHILLONG HYUNDAI	24 October 2024	3240462501030	0	65044	330800.7141
0	SHILLONG HYUNDAI	08 November 2024	3240462501132	0	60959	391759.7141
0	SHILLONG HYUNDAI	08 November 2024	3240462501141	0	113604	505363.7141
0	SHILLONG HYUNDAI	19 November 2024	3240462501179	0	178054	683417.7141
0	SHILLONG HYUNDAI	20 November 2024	3240462501193	0	66890	750307.7141
0	SHILLONG HYUNDAI	21 November 2024	3240462501195	0	31640	781947.7141
0	SHILLONG HYUNDAI	28 November 2024	CHEQUE	265757	0	516190.7141
0	SHILLONG HYUNDAI	11 December 2024	3240462501309	0	160309	676499.7141
0	SHILLONG HYUNDAI	13 December 2024	3240462501325	0	44514	721013.7141
0	SHILLONG HYUNDAI	07 January 2025	CHEQUE	516191	0	204822.7141
0	SHILLONG HYUNDAI	17 January 2025	3240462501577	0	325394	530216.7141
0	SHILLONG HYUNDAI	31 January 2025	3240462501675	0	186413	716629.7141
0	SHILLONG HYUNDAI	31 January 2025	3240462501681	0	58779	775408.7141
0	SHILLONG HYUNDAI	13 February 2025	3240462501749	0	38594	814002.7141
0	SHILLONG HYUNDAI	26 February 2025	CHEQUE	204824	0	609178.7141
0	SHILLONG HYUNDAI	3 March 2025	3240462501923	0	167106	776284.7141
0	SHILLONG HYUNDAI	11 March 2025	3240462501950	0	34290	810574.7141
0	SHILLONG HYUNDAI	14 March 2025	CR-SH-Q1-VOL-01	17916	0	792658.7141
0	SHILLONG HYUNDAI	14 March 2025	CR-SH-Q2-VOL-01	4842	0	787816.7141
0	SHILLONG HYUNDAI	14 March 2025	CR-SH-Q3-VOL-01	16320	0	771496.7141
0	SHILLONG HYUNDAI	18 March 2025	CHEQUE	570585	0	200911.7141
0	SHILLONG HYUNDAI	19 March 2025	3240462502012	0	73765	274676.7141
0	SHILLONG HYUNDAI	2 April 2025	3240462600006	0	175540	450216.7141
0	SHILLONG HYUNDAI	14 April 2025	3240462600038	0	21329	471545.7141
0	SHILLONG HYUNDAI	15 April 2025	3240462600052	0	9631	481176.7141
0	SHILLONG HYUNDAI	25 April 2025	3240462600082	0	181421	662597.7141
0	SHILLONG HYUNDAI	1 May 2025	3240462600157	0	23010	685607.7141
0	SHILLONG HYUNDAI	15 May 2025	3240462600233	0	135509	821116.7141
0	SHILLONG HYUNDAI	16 May 2025	3240462600240	0	26198	847314.7141
0	SHILLONG HYUNDAI	26 May 2025	cheque	313759	0	533555.7141
0	SHILLONG HYUNDAI	28 May 2025	3240462600324	0	145680	679235.7141

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0	SHILLONG HYUNDAI	28 May 2025	SH-Q4-VOL-01	16212	0	663023.7141
0	SHILLONG HYUNDAI	3 June 2025	3240462600369	0	154738	817761.7141
0	SHILLONG HYUNDAI	23 June 2025	3240462600466	0	116042	933803.7141
0	SHILLONG HYUNDAI	27 June 2025	cheque	387921	0	545882.7141
0	SHILLONG HYUNDAI	12 July 2025	3240462600593	0	242696	788578.7141
0	SHILLONG HYUNDAI	14 July 2025	CHEQUE	275107	0	513471.7141
0	SHILLONG HYUNDAI	21 July 2025	CHEQUE	275107	0	238364.7141
0	SHILLONG HYUNDAI	22 July 2025	3240462600641	0	28763	267127.7141
0	SHILLONG HYUNDAI	8 August 2025	3240462600792	0	298741	565868.7141

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