

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

Account G S Motor Khliehriat

Start Date: 01-Apr-2024

End Date: 25-Feb-2025

## **Account Ledger**

Phone No 9612368443				Balance :	osing 32,895.00 ance :
Account Name	Date	Vch Type	Credit	Debit	Balance
G S Motor Khliehriat	04 April 2024	CHEQUE	27829	0	0
G S Motor Khliehriat	20 May 2024	Q4 23-24 Servo Bonanza Scheme	75	0	-75
G S Motor Khliehriat	06 June 2024	3240462500313	0	12484	12409
G S Motor Khliehriat	07 August 2024	CHEQUE	12409	0	0
G S Motor Khliehriat	22 October 2024	3240462501015	0	10428	10428
G S Motor Khliehriat	05 December 2024	CHEQUE	10428	0	0
G S Motor Khliehriat	12 December 2024	3240462501319	0	15598	15598
G S Motor Khliehriat	09 January 2025	3240462501539	0	6844	22442
G S Motor Khliehriat	18 January 2025	3240462501583	0	5192	27634
G S Motor Khliehriat	16 January 2025	3240462501558	0	5261	32895
	G S Motor Khliehriat	G S Motor Khliehriat 04 April 2024 G S Motor Khliehriat 20 May 2024 G S Motor Khliehriat 06 June 2024 G S Motor Khliehriat 07 August 2024 G S Motor Khliehriat 22 October 2024 G S Motor Khliehriat 05 December 2024 G S Motor Khliehriat 12 December 2024 G S Motor Khliehriat 09 January 2025 G S Motor Khliehriat 18 January 2025	G S Motor Khliehriat 04 April 2024 CHEQUE G S Motor Khliehriat 20 May 2024 Q4 23-24 Servo Bonanza Scheme G S Motor Khliehriat 06 June 2024 3240462500313 G S Motor Khliehriat 07 August 2024 CHEQUE G S Motor Khliehriat 22 October 2024 3240462501015 G S Motor Khliehriat 05 December 2024 CHEQUE G S Motor Khliehriat 12 December 2024 CHEQUE G S Motor Khliehriat 12 December 2024 3240462501319 G S Motor Khliehriat 09 January 2025 3240462501539 G S Motor Khliehriat 18 January 2025 3240462501583	G S Motor Khliehriat 04 April 2024 CHEQUE 27829 G S Motor Khliehriat 20 May 2024 Q4 23-24 Servo Bonanza Scheme 75 G S Motor Khliehriat 06 June 2024 3240462500313 0 G S Motor Khliehriat 07 August 2024 CHEQUE 12409 G S Motor Khliehriat 22 October 2024 3240462501015 0 G S Motor Khliehriat 05 December 2024 CHEQUE 10428 G S Motor Khliehriat 12 December 2024 CHEQUE 10428 G S Motor Khliehriat 12 December 2024 3240462501319 0 G S Motor Khliehriat 09 January 2025 3240462501539 0 G S Motor Khliehriat 18 January 2025 3240462501583 0	Account Name         Date         Vch Type         Credit         Debit           G S Motor Khliehriat         04 April 2024         CHEQUE         27829         0           G S Motor Khliehriat         20 May 2024         Q4 23-24 Servo Bonanza Scheme         75         0           G S Motor Khliehriat         06 June 2024         3240462500313         0         12484           G S Motor Khliehriat         07 August 2024         CHEQUE         12409         0           G S Motor Khliehriat         22 October 2024         3240462501015         0         10428           G S Motor Khliehriat         05 December 2024         CHEQUE         10428         0           G S Motor Khliehriat         12 December 2024         3240462501319         0         15598           G S Motor Khliehriat         09 January 2025         3240462501539         0         6844           G S Motor Khliehriat         18 January 2025         3240462501583         0         5192

Litres/kg Account Name Date Vch Type Credit Debit Balance