



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Ashish Automobile Jowai

Start Date :

01-Apr-2024

End Date :

12-Feb-2025

Phone No

8731061637



Account Ledger

Closing Balance :

43,450.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ashish Automobile Jowai	25 April 2024	Cash	10000	0	54964
0	Ashish Automobile Jowai	08 May 2024	Cash	5000	0	49964
0	Ashish Automobile Jowai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	1000	0	48964
0	Ashish Automobile Jowai	21 May 2024	Cash	5000	0	43964
0	Ashish Automobile Jowai	29 May 2024	RGI Q4	60	0	43904
0	Ashish Automobile Jowai	24 June 2024	Cash	5000	0	38904
0	Ashish Automobile Jowai	17 July 2024	Cash	5000	0	33904
0	Ashish Automobile Jowai	14 August 2024	CASH	4000	0	29904
0	Ashish Automobile Jowai	16 August 2024	3240462500659	0	7700	37604
0	Ashish Automobile Jowai	12 September 2024	cash	5000	0	32604
0	Ashish Automobile Jowai	26 September 2024	cash	5000	0	27604
0	Ashish Automobile Jowai	17 October 2024	cash	4000	0	23604
0	Ashish Automobile Jowai	21 November 2024	CASH	5000	0	18604
0	Ashish Automobile Jowai	27 November 2024	CASH	5000	0	13604
0	Ashish Automobile Jowai	27 November 2024	3240462501227	0	19558	33162
0	Ashish Automobile Jowai	05 December 2024	CASH	5500	0	27662
0	Ashish Automobile Jowai	14 December 2024	CASH	4000	0	23662
0	Ashish Automobile Jowai	26 December 2024	CASH	5000	0	18662
0	Ashish Automobile Jowai	26 December 2024	3240462501406	0	14124	32786
0	Ashish Automobile Jowai	16 January 2025	cash	3000	0	29786
0	Ashish Automobile Jowai	23 January 2025	cash	3000	0	26786
0	Ashish Automobile Jowai	24 January 2025	3240462501616	0	20664	47450
0	Ashish Automobile Jowai	12 February 2025	CASH	4000	0	43450

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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