



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

B K Auto Jowai

Start Date :

01-Apr-2024

End Date :

12-Feb-2025

Phone No

8729910791



Account Ledger

Closing Balance :

36,032.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	B K Auto Jowai	16 April 2024	Cash	8770	0	13421
0	B K Auto Jowai	20 April 2024	3240462500088	0	14938	28359
0	B K Auto Jowai	08 May 2024	Cash	5000	0	23359
0	B K Auto Jowai	17 May 2024	Cash	5000	0	18359
0	B K Auto Jowai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	60	0	18299
0	B K Auto Jowai	20 May 2024	Sale 60	60	0	18239
0	B K Auto Jowai	06 June 2024	Cash	5000	0	13239
0	B K Auto Jowai	07 June 2024	3240462500315	0	15924	29163
0	B K Auto Jowai	15 June 2024	Cash	5000	0	24163
0	B K Auto Jowai	29 June 2024	3240462500436	0	23486	47649
0	B K Auto Jowai	11 July 2024	Cash	8240	0	39409
0	B K Auto Jowai	23 July 2024	RPI Q1 - 24-25	342	0	39067
0	B K Auto Jowai	23 July 2024	RGI Q1- 24-25	456	0	38611
0	B K Auto Jowai	14 August 2024	CASH	10000	0	28611
0	B K Auto Jowai	16 August 2024	3240462500658	0	32843	61454
0	B K Auto Jowai	30 August 2024	Online transfer	10000	0	51454
0	B K Auto Jowai	08 September 2024	cash	5000	0	46454
0	B K Auto Jowai	18 September 2024	cash	6460	0	39994
0	B K Auto Jowai	26 September 2024	cash	5000	0	34994
0	B K Auto Jowai	09 October 2024	3240462500973	0	13598	48592
0	B K Auto Jowai	17 October 2024	cash	5000	0	43592
0	B K Auto Jowai	30 October 2024	cash	5000	0	38592
0	B K Auto Jowai	14 November 2024	cash	5000	0	33592
0	B K Auto Jowai	16 November 2024	3240462501168	0	16479	50071
0	B K Auto Jowai	21 November 2024	CASH	5000	0	45071
0	B K Auto Jowai	27 November 2024	CASH	5000	0	40071
0	B K Auto Jowai	05 December 2024	CASH	5000	0	35071
0	B K Auto Jowai	06 December 2024	3240462501290	0	5367	40438
0	B K Auto Jowai	26 December 2024	CASH	5000	0	35438
0	B K Auto Jowai	10 December 2024	CASH	5367	0	30071
0	B K Auto Jowai	26 December 2024	3240462501405	0	13417	43488
0	B K Auto Jowai	08 January 2025	ONline transfer	10000	0	33488
0	B K Auto Jowai	22 January 2025	CASH	5000	0	28488
0	B K Auto Jowai	04 December 2024	RGI Q2-25	288	0	28200
0	B K Auto Jowai	04 December 2024	RGI Q2-08	216	0	27984
0	B K Auto Jowai	29 January 2025	CASH	5000	0	22984
0	B K Auto Jowai	29 January 2025	3240462501647	0	18048	41032
0	B K Auto Jowai	12 February 2025	CASH	5000	0	36032

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