



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

Account Name : **Atul Auto Ladrymbai**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9862461132



Closing Balance : 34,086.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
52	Atul Auto Ladrymbai	10 October 2022	3240462300902	0	11409	11409
0	Atul Auto Ladrymbai	5 January 2023	Cash	11409	0	0
260	Atul Auto Ladrymbai	12 January 2023	3240462301322	0	54543	54543
0	Atul Auto Ladrymbai	20 March 2023	Cash	15000	0	39543
26	Atul Auto Ladrymbai	29 March 2023	3240462301790	0	4784	44327
0	Atul Auto Ladrymbai	12 April 2023	Cash	15000	0	29327
72	Atul Auto Ladrymbai	13 April 2023	3240462400045	0	17073	46400
0	Atul Auto Ladrymbai	03 May 2023	Cash	10000	0	36400
60	Atul Auto Ladrymbai	30 May 2023	3240462400260	0	14609	51009
0	Atul Auto Ladrymbai	15 July 2023	Cash	7000	0	44009
0	Atul Auto Ladrymbai	01 August 2023	Cash	5000	0	39009
0	Atul Auto Ladrymbai	20 September 2023	Cash	10000	0	29009
0	Atul Auto Ladrymbai	17 October 2023	Cash	5000	0	24009
0	Atul Auto Ladrymbai	18 October 2023	Online Transfer	24000	0	9
84	Atul Auto Ladrymbai	31 January 2024	3240462401480	0	18815	18824
0	Atul Auto Ladrymbai	21 February 2024	Cash	5000	0	13824
44	Atul Auto Ladrymbai	07 March 2024	3240462401719	0	9715	23539
20	Atul Auto Ladrymbai	07 March 2024	3240462401720	0	4751	28290
0	Atul Auto Ladrymbai	08 March 2024	Online Transfer	13815	0	14475
0	Atul Auto Ladrymbai	12 April 2024	Cash	5000	0	9475
0	Atul Auto Ladrymbai	18 April 2024	Online Transfer	9466	0	9
0	Atul Auto Ladrymbai	29 April 2024	3240462500122	0	41678	41687
0	Atul Auto Ladrymbai	13 May 2024	3240462500187	0	22837	64524
0	Atul Auto Ladrymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	64	0	64460
0	Atul Auto Ladrymbai	20 May 2024	Agri Sales During feb 24-March 24	600	0	63860
0	Atul Auto Ladrymbai	13 June 2024	Online Transfer	20000	0	43860
0	Atul Auto Ladrymbai	23 July 2024	RGI Q1-24-25	1360	0	42500
0	Atul Auto Ladrymbai	23 July 2024	RPI Q1-24-25	1360	0	41140
0	Atul Auto Ladrymbai	19 August 2024	online transfer	20000	0	21140
0	Atul Auto Ladrymbai	19 August 2024	3240462500663	0	37496	58636
0	Atul Auto Ladrymbai	24 October 2024	cash	10000	0	48636
0	Atul Auto Ladrymbai	30 October 2024	3240462501085	0	5367	54003
0	Atul Auto Ladrymbai	01 November 2024	cash	5367	0	48636
0	Atul Auto Ladrymbai	21 November 2024	3240462501196	0	5367	54003
0	Atul Auto Ladrymbai	22 November 2024	CASH	5367	0	48636
0	Atul Auto Ladrymbai	05 December 2024	cash	5000	0	43636
0	Atul Auto Ladrymbai	12 December 2024	cash	5000	0	38636
0	Atul Auto Ladrymbai	09 January 2025	CASH	7000	0	31636
0	Atul Auto Ladrymbai	09 January 2025	3240462501530	0	13038	44674
0	Atul Auto Ladrymbai	23 January 2025	cash	5000	0	39674
0	Atul Auto Ladrymbai	04 December 2024	RGI Q2-38	336	0	39338
0	Atul Auto Ladrymbai	04 December 2024	RPI Q2-31	252	0	39086
0	Atul Auto Ladrymbai	05 February 2025	cash	5000	0	34086

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