



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

V K Automobile Banuin

Start Date :

01-Apr-2024

End Date :

09-Apr-2025

Phone No

7005740407



Account Ledger

Closing Balance :

67,128.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	V K Automobile Banuin	19 April 2024	Online Transfer	5000	0	72344
0	V K Automobile Banuin	14 May 2024	Online Transfer	5000	0	67344
0	V K Automobile Banuin	20 May 2024	Q4 23-24 Servo Bonanza Scheme	1040	0	66304
0	V K Automobile Banuin	20 May 2024	Q4 23-24 Servo Bonanza Scheme	80	0	66224
0	V K Automobile Banuin	20 May 2024	Sale 24L	24	0	66200
0	V K Automobile Banuin	29 May 2024	RGI Q4	381	0	65819
0	V K Automobile Banuin	26 June 2024	3240462500393	0	38299	104118
0	V K Automobile Banuin	27 June 2024	Online Transfer	10000	0	94118
0	V K Automobile Banuin	27 June 2024	3240462500397	0	3748	97866
0	V K Automobile Banuin	02 July 2024	Cash	5000	0	92866
0	V K Automobile Banuin	18 July 2024	RGI Q3	2892	0	89974
0	V K Automobile Banuin	30 July 2024	Online transfer	5000	0	84974
0	V K Automobile Banuin	27 August 2024	Cash	5000	0	79974
0	V K Automobile Banuin	08 September 2024	3240462500969	0	10335	90309
0	V K Automobile Banuin	09 September 2024	cash	10000	0	80309
0	V K Automobile Banuin	03 October 2024	cash	10000	0	70309
23	V K Automobile Banuin	15 October 2024	Manual Bill	0	6436	76745
0	V K Automobile Banuin	16 October 2024	cash	6000	0	70745
0	V K Automobile Banuin	31 December 2024	3240462501481	0	2683	73428
0	V K Automobile Banuin	04 December 2024	RGI Q2-33	1871	0	71557
0	V K Automobile Banuin	04 December 2024	RPI Q2-34	1871	0	69686
0	V K Automobile Banuin	18 January 2025	CASH	5000	0	64686
0	V K Automobile Banuin	30 January 2025	CASH	5000	0	59686
0	V K Automobile Banuin	31 January 2025	3240462501698	0	34942	94628
0	V K Automobile Banuin	05 February 2025	CASH	5000	0	89628
0	V K Automobile Banuin	06 February 2025	CASH	5000	0	84628
0	V K Automobile Banuin	24 March 2025	CASH	4500	0	80128
0	V K Automobile Banuin	05 April 2025	CASH	10000	0	70128
0	V K Automobile Banuin	09 April 2025	CASH	3000	0	67128

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
-----------	--------------	------	----------	--------	-------	---------