

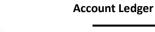
## NANGKIEW IRAT SERVO STOCKIST AGENCY LOWER LACHAUMIERE, SHILLONG - 793001 MEGHALAYA

Account Atul Auto Ladrymbai Name:

Start Date: 01-Apr-2020

End Date: 10-Feb-2025

Phone No 9862461132



Closing 34,086.00 Credit Litres/kg **Account Name** Date Vch Type Debit Balance 52 Atul Auto Ladrymbai 10 October 2022 3240462300902 11409 11409 Atul Auto Ladrymbai 5 January 2023 11409 0 Cash 260 Atul Auto Ladrymbai 12 January 2023 3240462301322 54543 54543 Atul Auto Ladrymbai 20 March 2023 Cash 15000 0 39543 0 26 Atul Auto Ladrymbai 29 March 2023 3240462301790 4784 44327 0 Atul Auto Ladrymbai 12 April 2023 Cash 15000 29327 72 Atul Auto Ladrymbai 13 April 2023 3240462400045 17073 46400 0 Atul Auto Ladrymbai 03 May 2023 Cash 10000 0 36400 30 May 2023 3240462400260 14609 60 Atul Auto Ladrymbai 0 51009 15 July 2023 0 Atul Auto Ladrymbai Cash 7000 0 44009 0 39009 01 August 2023 Cash 5000 0 Atul Auto Ladrymbai 20 September 2023 10000 0 29009 Atul Auto Ladrymbai Cash 0 n Atul Auto Ladrymbai 17 October 2023 Cash 5000 0 24009 Online Transfer n Atul Auto Ladrymbai 18 October 2023 24000 n 84 Atul Auto Ladrymbai 31 January 2024 3240462401480 18815 18824 0 Atul Auto Ladrymbai 21 February 2024 Cash 5000 Ω 13824 07 March 2024 3240462401719 9715 23539 44 Atul Auto Ladrymbai 0 07 March 2024 3240462401720 20 Atul Auto Ladrymbai 0 4751 28290 0 Atul Auto Ladrymbai 08 March 2024 Online Transfer 13815 0 14475 12 April 2024 Cash 0 9475 0 Atul Auto Ladrymbai 5000 Atul Auto Ladrymbai 18 April 2024 Online Transfer 9466 0 0 3240462500122 41678 29 April 2024 41687 0 Atul Auto Ladrymbai 0 13 May 2024 3240462500187 22837 64524 0 Atul Auto Ladrymbai 0 0 Atul Auto Ladrymbai 20 May 2024 Q4 23-24 Servo Bonanza Scheme 64 n 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 RPI Q1-24-25 0 Atul Auto Ladrymbai 23 July 2024 1360 0 41140 0 19 August 2024 online transfer 20000 21140 Atul Auto Ladrymbai 3240462500663 37496 58636 Atul Auto Ladrymbai 19 August 2024 0 0 10000 n Atul Auto Ladrymbai 24 October 2024 cash 0 48636 3240462501085 5367 0 Atul Auto Ladrymbai 30 October 2024 Ω 54003 0 Atul Auto Ladrymbai 01 November 2024 cash 5367 n 48636 0 Atul Auto Ladrymbai 21 November 2024 3240462501196 5367 54003 22 November 2024 CASH 0 48636 Atul Auto Ladrymbai 5367 0 0 Atul Auto Ladrymbai 05 December 2024 cash 5000 43636 12 December 2024 0 38636 0 Atul Auto Ladrymbai cash 5000 CASH 0 31636 09 January 2025 7000 0 Atul Auto Ladrymbai 3240462501530 n Atul Auto Ladrymbai 09 January 2025 Ω 13038 44674 0 Atul Auto Ladrymbai 23 January 2025 cash 5000 n 39674 0 Atul Auto Ladrymbai 04 December 2024 **RGI Q2-38** 336 0 39338 Atul Auto Ladrymbai 0 04 December 2024 **RPI Q2-31** 252 0 39086 Atul Auto Ladrymbai 05 February 2025 cash 5000 34086

Litres/kg Account Name Date Vch Type Credit Debit Balance