



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Ashok Auto Service (B)**

Account Ledger

Start Date : 01-Apr-2023

End Date : 10-Apr-2025



Opening Balance :  
 Closing Balance : 155,010.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ashok Auto Service (B)	4 April, 2023	Cheque	22547	0	260887
0	Ashok Auto Service (B)	20 May, 2023	Cheque	260887	0	0
380	Ashok Auto Service (B)	30 June, 2023	3240462400457	0	75630	75630
0	Ashok Auto Service (B)	22 July, 2023	3240462400521	0	45852	121482
0	Ashok Auto Service (B)	27 July, 2023	Cheque	83750	0	37732
325	Ashok Auto Service (B)	31 July, 2023	3240462400601	0	68894	106626
0	Ashok Auto Service (B)	11 August, 2023	3240462400649	0	56000	162626
0	Ashok Auto Service (B)	23 August, 2023	Cheque	56000	0	106626
0	Ashok Auto Service (B)	25 August, 2023	RGI RO 23-24-Q1	570	0	106056
420	Ashok Auto Service (B)	28 August, 2023	3240462400715	0	61454	167510
0	Ashok Auto Service (B)	13 September, 2023	Cheque	60884	0	106626
0	Ashok Auto Service (B)	22 November, 2023	RO RGI-Q4-01 DT: 11.04.23	1922	0	104704
0	Ashok Auto Service (B)	22 November, 2023	BPI-Q4-05 DT: 11.04.23	810	0	103894
0	Ashok Auto Service (B)	22 November, 2023	CLEARBLUE-Q4-01 DT:11.04.23	35000	0	68894
1372	Ashok Auto Service (B)	30 November, 2023	3240462401180	0	321450	390344
0	Ashok Auto Service (B)	16 December, 2023	3240462401255	0	113760	504104
0	Ashok Auto Service (B)	29 December, 2023	Cheque	68894	0	435210
0	Ashok Auto Service (B)	29 December, 2023	Cheque	113760	0	321450
420	Ashok Auto Service (B)	29 December, 2023	3240462401307	0	60000	381450
500	Ashok Auto Service (B)	31 December, 2023	3240462401332	0	94219	475669
50	Ashok Auto Service (B)	31 December, 2023	3240462401335	0	16590	492259
0	Ashok Auto Service (B)	27 February, 2024	Cheque	321450	0	170809
0	Ashok Auto Service (B)	24 March, 2024	Cheque	170809	0	0
0	Ashok Auto Service (B)	14 May, 2024	3240462500193	0	37013	37013
40	Ashok Auto Service (B)	18 May, 2024	3240462500217	0	7530	44543
0	Ashok Auto Service (B)	22 May, 2024	Cheque	44543	0	0
0	Ashok Auto Service (B)	29 May, 2024	3240462500271	0	10150	10150
510	Ashok Auto Service (B)	9 June, 2024	3240462500320	0	122507	132657
40	Ashok Auto Service (B)	31 May, 2024	3240462400291	0	10530	143187
0	Ashok Auto Service (B)	12 June, 2024	3240462500330	0	24675	167862
160	Ashok Auto Service (B)	19 June, 2024	3240462500366	0	41457	209319
420	Ashok Auto Service (B)	29 June, 2024	3240462500427	0	102094	311413
510	Ashok Auto Service (B)	29 June, 2024	3240462500417	0	124392	435805
0	Ashok Auto Service (B)	4 July, 2024	CRNOTE AAB 01	7980	0	427825
0	Ashok Auto Service (B)	4 July, 2024	CRNOTE AAB 02	10290	0	417535
0	Ashok Auto Service (B)	4 July, 2024	CRNOTE AAB 03	10290	0	407245
0	Ashok Auto Service (B)	7 July, 2024	online Transfer	167862	0	239383
0	Ashok Auto Service (B)	24 July, 2024	Cheque	239383	0	0
0	Ashok Auto Service (B)	23 July, 2024	RPI-Q1-24-25-39	3320	0	-3320
0	Ashok Auto Service (B)	23 July, 2024	RGI-Q1-24-25-22	3320	0	-6640
0	Ashok Auto Service (B)	14 August, 2024	3240462500656	0	37363	30723
1510	Ashok Auto Service (B)	23 August, 2024	3240462500685	0	262631	293354
40	Ashok Auto Service (B)	19 August, 2024	3240462500661	0	12854	306208
420	Ashok Auto Service (B)	31 August, 2024	3240462500760	0	79048	385256
0	Ashok Auto Service (B)	9 September, 2024	Cheque	293354	0	91902
262.5	Ashok Auto Service (B)	11 September, 2024	3240462500809	0	56512	148414
0	Ashok Auto Service (B)	16 September, 2024	3240462500835	0	17258	165672
420	Ashok Auto Service (B)	19 September, 2024	3240462500848	0	73844	239516
0	Ashok Auto Service (B)	8 October, 2024	Cheque	239516	0	0
630	Ashok Auto Service (B)	30 September, 2024	3240462500938	0	113110	113110
280	Ashok Auto Service (B)	16 October, 2024	3240462501002	0	41677	154787
0	Ashok Auto Service (B)	17 October, 2024	3240462501004	0	27790	182577
200	Ashok Auto Service (B)	4 November, 2024	3240462501119	0	54902	237479
812	Ashok Auto Service (B)	5 November, 2024	3240462501120	0	203857	441336
0	Ashok Auto Service (B)	12 November, 2024	CR NOTE AAB-24-25-04	13860	0	427476

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ashok Auto Service (B)	12 November, 2024	CR NOTE AAB-24-25-05	10374	0	417102
0	Ashok Auto Service (B)	12 November, 2024	CR NOTE AAB-24-25-06	9240	0	407862
0	Ashok Auto Service (B)	3 December, 2024	Cheque	237479	0	170383
420	Ashok Auto Service (B)	30 November, 2024	3240462501265	0	76818	247201
0	Ashok Auto Service (B)	19 July, 2024	NISSA-AAB04-2500193	2884	0	244317
420	Ashok Auto Service (B)	16 December, 2024	3240462501342	0	73844	318161
420	Ashok Auto Service (B)	26 December, 2024	3240462501398	0	73844	392005
360	Ashok Auto Service (B)	26 December, 2024	3240462501401	0	87137	479142
0	Ashok Auto Service (B)	4 December, 2024	RGI-Q2-66	6685	0	472457
0	Ashok Auto Service (B)	4 December, 2024	RPI-Q2-97	6685	0	465772
0	Ashok Auto Service (B)	4 December, 2024	Cheque	247201	0	218571
420	Ashok Auto Service (B)	31 December, 2024	3240462501494	0	82270	300841
0	Ashok Auto Service (B)	4 January, 2025	3240462501515	0	32710	333551
420	Ashok Auto Service (B)	31 January, 2025	3240462501689	0	60000	393551
420	Ashok Auto Service (B)	31 January, 2025	3240462501696	0	101598	495149
460	Ashok Auto Service (B)	13 February, 2025	3240462501748	0	85329	580478
0	Ashok Auto Service (B)	14 February, 2025	AAB-24-25-07	19328	0	561150
0	Ashok Auto Service (B)	22 March, 2025	Cheque	561150	0	0
0	Ashok Auto Service (B)	7 April, 2025	AAB-24-25-07	9030	0	-9030
840	Ashok Auto Service (B)	26 March, 2025	3240462502101	0	108000	98970
250	Ashok Auto Service (B)	25 March, 2025	3240462502096	0	56040	155010