



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

Account Name : **Jaintia Auto Agencies**

Start Date : 01-Apr-2023

End Date : 25-Jul-2025



Account Ledger

Opening Balance :  
 Closing Balance : 34,670.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
335	Jaintia Auto Agencies	30 May, 2023	3240462400252	0	73094	73094
462.5	Jaintia Auto Agencies	30 May, 2023	3240462400251	0	103016	176110
20	Jaintia Auto Agencies	31 May, 2023	3240462400276	0	6085	182195
100	Jaintia Auto Agencies	31 July, 2023	3240462400597	0	24756	206951
0	Jaintia Auto Agencies	25 August, 2023	Q1 FY 2023-24	1076	0	205875
0	Jaintia Auto Agencies	16 October, 2023	Online Transfer	205875	0	0
150	Jaintia Auto Agencies	30 December, 2023	3240462401317	0	38079	38079
33	Jaintia Auto Agencies	20 March, 2024	3240462401849	0	11576	49655
0	Jaintia Auto Agencies	22 March, 2024	Online Transfer	38079	0	11576
0	Jaintia Auto Agencies	29 March, 2024	online Transfer	11576	0	0
15	Jaintia Auto Agencies	31 March, 2024	3240462402018	0	3991	3991
0	Jaintia Auto Agencies	28 June, 2024	online Transfer	3991	0	0
200	Jaintia Auto Agencies	29 June, 2024	3240462500428	0	54351	54351
0	Jaintia Auto Agencies	18 July, 2024	RGI-Q3 23-24-10	225	0	54126
0	Jaintia Auto Agencies	23 July, 2024	RPI Q1 24-25-05	300	0	53826
160	Jaintia Auto Agencies	30 July, 2024	3240462500586	0	36357	90183
0	Jaintia Auto Agencies	9 September, 2024	online Transfer	6170	0	84013
0	Jaintia Auto Agencies	11 September, 2024	3240462500802	0	5688	89701
100	Jaintia Auto Agencies	3 October, 2024	3240462500958	0	12500	102201
104	Jaintia Auto Agencies	29 November, 2024	3240462501237	0	23653	125854
0	Jaintia Auto Agencies	4 December, 2024	RPI-Q2-115	240	0	125614
0	Jaintia Auto Agencies	16 December, 2024	ONline Transfer	126379	0	-765
390	Jaintia Auto Agencies	29 December, 2024	3240462501430	0	87996	87231
0	Jaintia Auto Agencies	16 January, 2025	3240462501567	0	17063	104294
0	Jaintia Auto Agencies	20 January, 2025	online Transfer	17063	0	87231
0	Jaintia Auto Agencies	20 January, 2025	online Transfer	87996	0	-765
210	Jaintia Auto Agencies	29 March, 2025	3240462502143	0	33755	32990
210	Jaintia Auto Agencies	29 March, 2025	3240462502137	0	33755	66745
0	Jaintia Auto Agencies	30 March, 2025	online Transfer	67510	0	-765
130	Jaintia Auto Agencies	30 March, 2025	3240462502166	0	34975	34210
120	Jaintia Auto Agencies	31 March, 2025	3240462502174	0	28535	62745
50	Jaintia Auto Agencies	31 March, 2025	3240462502230	0	12172	74917
0	Jaintia Auto Agencies	16 May, 2025	online Transfer	75682	0	-765
210	Jaintia Auto Agencies	22 July, 2025	3240462600635	0	35435	34670

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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