



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Jaintia Auto Agencies**

Start Date : 01-Apr-2023

End Date : 07-Apr-2025



Account Ledger

Opening Balance :
 Closing Balance : 41,162.00

| 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 |
| 160 | Jaintia Auto Agencies | 30 July, 2024 | 3240462500586 | 0 | 36357 | 90708 |
| 0 | Jaintia Auto Agencies | 18 July, 2024 | RGI-Q3 23-24-10 | 225 | 0 | 90483 |
| 0 | Jaintia Auto Agencies | 23 July, 2024 | RPI Q1 24-25-05 | 300 | 0 | 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 | 16 December, 2024 | ONline Transfer | 126379 | 0 | -525 |
| 390 | Jaintia Auto Agencies | 29 December, 2024 | 3240462501430 | 0 | 87996 | 87471 |
| 0 | Jaintia Auto Agencies | 16 January, 2025 | 3240462501567 | 0 | 17063 | 104534 |
| 0 | Jaintia Auto Agencies | 20 January, 2025 | online Transfer | 17063 | 0 | 87471 |
| 0 | Jaintia Auto Agencies | 20 January, 2025 | online Transfer | 87996 | 0 | -525 |
| 0 | Jaintia Auto Agencies | 4 December, 2024 | RPI-Q2-115 | 240 | 0 | -765 |
| 0 | Jaintia Auto Agencies | 30 March, 2025 | online Transfer | 67510 | 0 | -68275 |
| 210 | Jaintia Auto Agencies | 29 March, 2025 | 3240462502143 | 0 | 33755 | -34520 |
| 120 | Jaintia Auto Agencies | 31 March, 2025 | 3240462502174 | 0 | 28535 | -5985 |
| 130 | Jaintia Auto Agencies | 30 March, 2025 | 3240462502166 | 0 | 34975 | 28990 |
| 50 | Jaintia Auto Agencies | 31 March, 2025 | 3240462502230 | 0 | 12172 | 41162 |

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