



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

Account Name : **SHALLAM AUTOMOBILE**

Account Ledger

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0



Closing Balance : 2,42,974.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	SHALLAM AUTOMOBILE	04 April 2024	Cash	50000	0	72384
0	SHALLAM AUTOMOBILE	27 April 2024	Online Transfer	50000	0	22384
0	SHALLAM AUTOMOBILE	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	4131	0	18253
0	SHALLAM AUTOMOBILE	20 May 2024	Agri Sales During feb 24-March 24	600	0	17653
0	SHALLAM AUTOMOBILE	20 May 2024	Q4 23-24 Servo Bonanza Scheme	455	0	17198
0	SHALLAM AUTOMOBILE	24 May 2024	3240462500247	0	186549	203747
0	SHALLAM AUTOMOBILE	29 May 2024	RGI Q4	683	0	203064
0	SHALLAM AUTOMOBILE	20 June 2024	Cash	22384	0	180680
0	SHALLAM AUTOMOBILE	20 July 2024	Q4-23-24	0	4131	184811
0	SHALLAM AUTOMOBILE	23 July 2024	RPI Q1-24-25	1360	0	183451
0	SHALLAM AUTOMOBILE	23 July 2024	RGI Q1- 24-25	1360	0	182091
0	SHALLAM AUTOMOBILE	12 October 2024	online transfer	30000	0	152091
0	SHALLAM AUTOMOBILE	30 November 2024	3240462501247	0	50381	202472
0	SHALLAM AUTOMOBILE	09 January 2025	CASH	20000	0	182472
0	SHALLAM AUTOMOBILE	05 February 2025	CASH	20000	0	162472
0	SHALLAM AUTOMOBILE	11 January 2025	3240462501546	0	53668	216140
0	SHALLAM AUTOMOBILE	31 January 2025	3240462501693	0	26834	242974

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