



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **S S Auto Khliehriat**

Account Ledger

Start Date : 01-Apr-2024

End Date : 12-Mar-2025

Phone No 9612212174



Closing Balance : 1,63,495.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Auto Khliehriat	12 April 2024	Cash	20000	0	30000
0	S S Auto Khliehriat	23 April 2024	Cash	10000	0	20000
0	S S Auto Khliehriat	29 April 2024	Cash	10000	0	10000
0	S S Auto Khliehriat	20 May 2024	Agri Sales During feb 24-March 24	500	0	9500
0	S S Auto Khliehriat	21 May 2024	cash	10000	0	-500
0	S S Auto Khliehriat	21 May 2024	3240462500232	0	24941	24441
0	S S Auto Khliehriat	29 May 2024	RGI Q4	912	0	23529
0	S S Auto Khliehriat	11 June 2024	Cash	4940	0	18589
0	S S Auto Khliehriat	20 June 2024	Cash	5000	0	13589
0	S S Auto Khliehriat	24 June 2024	3240462500379	0	53668	67257
0	S S Auto Khliehriat	29 June 2024	Cash	5000	0	62257
0	S S Auto Khliehriat	11 July 2024	Cash	8590	0	53667
0	S S Auto Khliehriat	17 July 2024	Cash	13670	0	39997
0	S S Auto Khliehriat	18 July 2024	RGI Q3 23-24	1274	0	38723
0	S S Auto Khliehriat	23 July 2024	RPI Q1 - 24-25	510	0	38213
0	S S Auto Khliehriat	30 July 2024	Cash	10000	0	28213
0	S S Auto Khliehriat	07 August 2024	CASH	8730	0	19483
0	S S Auto Khliehriat	13 August 2024	3240462500648	0	7496	26979
0	S S Auto Khliehriat	28 August 2024	3240462500713	0	53668	80647
0	S S Auto Khliehriat	30 August 2024	Online transfer	7496	0	73151
0	S S Auto Khliehriat	18 September 2024	cash	13150	0	60001
0	S S Auto Khliehriat	26 September 2024	cash	10000	0	50001
0	S S Auto Khliehriat	10 October 2024	CASH	10000	0	40001
0	S S Auto Khliehriat	17 October 2024	cash	10000	0	30001
0	S S Auto Khliehriat	24 October 2024	cash	5000	0	25001
0	S S Auto Khliehriat	06 November 2024	cash	5000	0	20001
0	S S Auto Khliehriat	14 November 2024	cash	10000	0	10001
0	S S Auto Khliehriat	28 November 2024	CASH	5000	0	5001
0	S S Auto Khliehriat	05 December 2024	CASH	5000	0	1
0	S S Auto Khliehriat	12 December 2024	3240462501315	0	105388	105389
0	S S Auto Khliehriat	07 January 2025	CASH	5000	0	100389
0	S S Auto Khliehriat	22 January 2025	CASH	10000	0	90389
0	S S Auto Khliehriat	04 December 2024	RPI Q2 -33	390	0	89999
0	S S Auto Khliehriat	30 January 2025	CASH	10000	0	79999
0	S S Auto Khliehriat	13 February 2025	CASH	20000	0	59999
0	S S Auto Khliehriat	28 February 2025	3240462501846	0	103496	163495

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