



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

N L Automobile Khliehriat

Start Date :

01-Apr-2024

End Date :

13-Feb-2025

Phone No

7005442149



Account Ledger

Closing Balance :

8,608.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	N L Automobile Khliehriat	16 April 2024	Cash	5000	0	15463
0	N L Automobile Khliehriat	25 April 2024	Cash	5000	0	10463
0	N L Automobile Khliehriat	11 May 2024	Online Transfer	5000	0	5463
0	N L Automobile Khliehriat	20 May 2024	Q4 23-24 Servo Bonanza Scheme	70	0	5393
0	N L Automobile Khliehriat	21 May 2024	cash	5000	0	393
0	N L Automobile Khliehriat	21 May 2024	3240462500234	0	23335	23728
0	N L Automobile Khliehriat	06 June 2024	Cash	10000	0	13728
0	N L Automobile Khliehriat	24 June 2024	Cash	5000	0	8728
0	N L Automobile Khliehriat	18 July 2024	3240462500510	0	13417	22145
0	N L Automobile Khliehriat	18 July 2024	RGI Q3 23-24	246	0	21899
0	N L Automobile Khliehriat	30 July 2024	Cash	6500	0	15399
0	N L Automobile Khliehriat	30 August 2024	Online transfer	10000	0	5399
0	N L Automobile Khliehriat	30 August 2024	3240462500736	0	53668	59067
0	N L Automobile Khliehriat	26 September 2024	cash	5500	0	53567
0	N L Automobile Khliehriat	27 September 2024	3240462500896	0	4963	58530
0	N L Automobile Khliehriat	30 September 2024	cash	5000	0	53530
0	N L Automobile Khliehriat	10 October 2024	Online transfer	5000	0	48530
0	N L Automobile Khliehriat	17 October 2024	cash	5000	0	43530
0	N L Automobile Khliehriat	22 October 2024	3240462501016	0	4869	48399
0	N L Automobile Khliehriat	24 October 2024	online transfer	5000	0	43399
0	N L Automobile Khliehriat	06 November 2024	ONline transfer	5000	0	38399
0	N L Automobile Khliehriat	14 November 2024	online transfer	10000	0	28399
0	N L Automobile Khliehriat	16 November 2024	3240462501167	0	4988	33387
0	N L Automobile Khliehriat	21 November 2024	CASH	10000	0	23387
0	N L Automobile Khliehriat	21 November 2024	3240462501198	0	4709	28096
0	N L Automobile Khliehriat	23 November 2024	Online transfer	2000	0	26096
0	N L Automobile Khliehriat	23 November 2024	Online transfer	7690	0	18406
0	N L Automobile Khliehriat	05 December 2024	CASH	9000	0	9406
0	N L Automobile Khliehriat	31 December 2024	ONline transfer	5000	0	4406
0	N L Automobile Khliehriat	08 January 2025	CASH	3279	0	1127
0	N L Automobile Khliehriat	09 January 2025	3240462501538	0	4869	5996
0	N L Automobile Khliehriat	04 December 2024	RPI Q2-45	480	0	5516
0	N L Automobile Khliehriat	04 December 2024	RGI Q2-13	640	0	4876
0	N L Automobile Khliehriat	30 January 2025	3240462501661	0	3732	8608

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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