



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

Account Name : Assam auto Agencies(L_M)

Start Date : 01-Apr-2023

End Date : 12-Aug-2025



Account Ledger

Opening Balance :
Closing Balance : 108,753.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Assam auto Agencies(L_M)	11 April, 2023	Q4 FY 2022-23	900	0	178888
20	Assam auto Agencies(L_M)	25 May, 2023	3240462400223	0	5943	184831
0	Assam auto Agencies(L_M)	22 June, 2023	Cheque	184831	0	0
42	Assam auto Agencies(L_M)	29 June 2023	3240462400426	0	14020	14020
574	Assam auto Agencies(L_M)	26 August, 2023	3240462400711	0	128266	142286
200	Assam auto Agencies(L_M)	30 August, 2023	3240462400731	0	36386	178672
500	Assam auto Agencies(L_M)	26 October, 2023	3240462400947	0	99357	278029
440	Assam auto Agencies(L_M)	29 November, 2023	3240462401161	0	91980	370009
0	Assam auto Agencies(L_M)	1 December, 2023	Cheque	278029	0	91980
310	Assam auto Agencies(L_M)	28 December, 2023	3240462401300	0	81517	173497
0	Assam auto Agencies(L_M)	15 February, 2024	3240462401561	0	5862	179359
450	Assam auto Agencies(L_M)	29 February, 2024	3240462401656	0	98809	278168
0	Assam auto Agencies(L_M)	18 March, 2024	CHEQUE	278168	0	0
0	Assam auto Agencies(L_M)	19 March, 2024	Cheque	199863	0	-199863
0	Assam auto Agencies(L_M)	22 March, 2024	3240462401884	0	5276	-194587
430	Assam auto Agencies(L_M)	24 March, 2024	3240462401905	0	98726	-95861
110	Assam auto Agencies(L_M)	30 March, 2024	3240462401980	0	28803	-67058
0	Assam auto Agencies(L_M)	30 March, 2024	Cheque	5276	0	-72334
0	Assam auto Agencies(L_M)	13 April, 2024	3240462500038	0	5862	-66472
0	Assam auto Agencies(L_M)	11 May, 2024	3240462500174	0	6344	-60128
0	Assam auto Agencies(L_M)	20 May, 2024	BONANZA SCHEME CR-SBS-22	1080	0	-61208
0	Assam auto Agencies(L_M)	23 May, 2024	Cheque	139735	0	-200943
0	Assam auto Agencies(L_M)	27 May, 2024	3240462500257	0	6344	-194599
0	Assam auto Agencies(L_M)	29 May, 2024	RGI Q4	1485	0	-196084
0	Assam auto Agencies(L_M)	13 June, 2024	3240462500335	0	6344	-189740
320	Assam auto Agencies(L_M)	30 June, 2024	3240462500460	0	59824	-129916
0	Assam auto Agencies(L_M)	13 July, 2024	3240462500494	0	6344	-123572
320	Assam auto Agencies(L_M)	22 July, 2024	3240462500523	0	68019	-55553
0	Assam auto Agencies(L_M)	23 July, 2024	RGI-Q1-24-25-08	640	0	-56193
0	Assam auto Agencies(L_M)	23 July, 2024	RPI-Q1-24-25-14	480	0	-56673
0	Assam auto Agencies(L_M)	27 July, 2024	3240462500553	0	6344	-50329
232	Assam auto Agencies(L_M)	27 July, 2024	3240462500547	0	51979	1650
100	Assam auto Agencies(L_M)	30 July, 2024	3240462500582	0	19373	21023
0	Assam auto Agencies(L_M)	27 August, 2024	3240462500697	0	7613	28636
0	Assam auto Agencies(L_M)	28 August, 2024	Cheque	220886	0	-192250
100	Assam auto Agencies(L_M)	29 August, 2024	3240462500716	0	19373	-172877
0	Assam auto Agencies(L_M)	26 September, 2024	3240462500899	0	5863	-167014
100	Assam auto Agencies(L_M)	29 September, 2024	3240462500915	0	19373	-147641
200	Assam auto Agencies(L_M)	30 September, 2024	3240462500937	0	25000	-122641
0	Assam auto Agencies(L_M)	9 October, 2024	3240462500976	0	8793	-113848
0	Assam auto Agencies(L_M)	13 November, 2024	3240462501152	0	5863	-107985
0	Assam auto Agencies(L_M)	4 December, 2024	SSB-Q2-03	3120	0	-111105
0	Assam auto Agencies(L_M)	4 December, 2024	RGI-Q2-70	2104	0	-113209
0	Assam auto Agencies(L_M)	4 December, 2024	RPI-Q2-81	2104	0	-115313
0	Assam auto Agencies(L_M)	9 December, 2024	Cheque	91878	0	-207191
0	Assam auto Agencies(L_M)	11 December, 2024	3240462501310	0	8794	-198397
0	Assam auto Agencies(L_M)	18 December, 2024	Cheque	8794	0	-207191
0	Assam auto Agencies(L_M)	16 January, 2025	3240462501572	0	11725	-195466
352	Assam auto Agencies(L_M)	16 January, 2025	3240462501573	0	69646	-125820
510	Assam auto Agencies(L_M)	27 February, 2025	3240462501810	0	117026	-8794
0	Assam auto Agencies(L_M)	1 March, 2025	3240462501918	0	8794	0
170	Assam auto Agencies(L_M)	15 March, 2025	3240462501981	0	32463	32463
300	Assam auto Agencies(L_M)	15 March, 2025	3240462501980	0	39000	71463
100	Assam auto Agencies(L_M)	18 March, 2025	3240462502001	0	36386	107849
0	Assam auto Agencies(L_M)	21 March, 2025	3240462502064	0	5688	113537

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10	Assam auto Agencies(L_M)	31 March, 2025	3240462502228	0	3896	117433
0	Assam auto Agencies(L_M)	8 April, 2025	3240462600021	0	11725	129158
0	Assam auto Agencies(L_M)	12 May, 2025	3240462600217	0	8794	137952
0	Assam auto Agencies(L_M)	12 May, 2025	Cheque	129158	0	8794
0	Assam auto Agencies(L_M)	17 May, 2025	3240462600242	0	4690	13484
0	Assam auto Agencies(L_M)	6 June, 2025	3240462600393	0	8794	22278
0	Assam auto Agencies(L_M)	20 June, 2025	3240462600460	0	8794	31072
0	Assam auto Agencies(L_M)	24 June, 2025	Cheque	31072	0	0
0	Assam auto Agencies(L_M)	5 July, 2025	3240462600578	0	8794	8794
136	Assam auto Agencies(L_M)	23 July, 2025	3240462600643	0	33130	41924
160	Assam auto Agencies(L_M)	30 July, 2025	3240462600711	0	33811	75735
100	Assam auto Agencies(L_M)	30 July, 2025	3240462600713	0	12500	88235
0	Assam auto Agencies(L_M)	6 August, 2025	3240462600782	0	2930	91165
0	Assam auto Agencies(L_M)	7 August, 2025	3240462600789	0	17588	108753