



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

Account Name : **B K Auto Jowai**

Account Ledger

Start Date : 01-Jan-2023

End Date : 11-Jul-2024

Phone No 8729910791



Closing Balance : 39,409.00

| Litres/kg | Account Name   | Date              | Vch Type                      | Credit | Debit | Balance |
|-----------|----------------|-------------------|-------------------------------|--------|-------|---------|
| 0         | B K Auto Jowai | 5 January 2023    | Cash                          | 9000   | 0     | 18384   |
| 60        | B K Auto Jowai | 12 January 2023   | 3240462301328                 | 0      | 13417 | 31801   |
| 0         | B K Auto Jowai | 20 January 2023   | Cash                          | 10000  | 0     | 21801   |
| 0         | B K Auto Jowai | 7 February 2023   | Cash                          | 5000   | 0     | 16801   |
| 36        | B K Auto Jowai | 12 February 2023  | 3240462301487                 | 0      | 8050  | 24851   |
| 0         | B K Auto Jowai | 4 March 2023      | Cash                          | 8000   | 0     | 16851   |
| 60        | B K Auto Jowai | 11 March 2023     | 3240462301633                 | 0      | 13063 | 29914   |
| 0         | B K Auto Jowai | 29 March 2023     | Cash                          | 10000  | 0     | 19914   |
| 100       | B K Auto Jowai | 29 March 2023     | 3240462301785                 | 0      | 23696 | 43610   |
| 0         | B K Auto Jowai | 12 April 2023     | Cash                          | 5000   | 0     | 38610   |
| 0         | B K Auto Jowai | 26 April 2023     | Cash                          | 7000   | 0     | 31610   |
| 60        | B K Auto Jowai | 29 April 2023     | 3240462400107                 | 0      | 14610 | 46220   |
| 0         | B K Auto Jowai | 11 May 2023       | Cash                          | 5000   | 0     | 41220   |
| 60        | B K Auto Jowai | 13 May 2023       | 3240462400166                 | 0      | 13417 | 54637   |
| 0         | B K Auto Jowai | 27 June 2023      | Cash                          | 4000   | 0     | 50637   |
| 40        | B K Auto Jowai | 28 June 2023      | 3240462400403                 | 0      | 10161 | 60798   |
| 48        | B K Auto Jowai | 12 July 2023      | 3240462400504                 | 0      | 10734 | 71532   |
| 0         | B K Auto Jowai | 15 July 2023      | Cash                          | 8000   | 0     | 63532   |
| 0         | B K Auto Jowai | 27 July 2023      | Cash                          | 5000   | 0     | 58532   |
| 0         | B K Auto Jowai | 04 August 2023    | Cash                          | 5000   | 0     | 53532   |
| 60        | B K Auto Jowai | 14 August 2023    | 3240462400655                 | 0      | 13417 | 66949   |
| 0         | B K Auto Jowai | 22 August 2023    | Cash                          | 5000   | 0     | 61949   |
| 0         | B K Auto Jowai | 29 August 2023    | Cash                          | 5000   | 0     | 56949   |
| 0         | B K Auto Jowai | 12 September 2023 | Cash                          | 7000   | 0     | 49949   |
| 0         | B K Auto Jowai | 19 September 2023 | Cash                          | 5000   | 0     | 44949   |
| 0         | B K Auto Jowai | 29 September 2023 | Cash                          | 5000   | 0     | 39949   |
| 0         | B K Auto Jowai | 12 October 2023   | Cash                          | 16000  | 0     | 23949   |
| 60        | B K Auto Jowai | 17 October 2023   | 3240462400913                 | 0      | 13771 | 37720   |
| 0         | B K Auto Jowai | 27 October 2023   | Cash                          | 7000   | 0     | 30720   |
| 40        | B K Auto Jowai | 07 November 2023  | 3240462401005                 | 0      | 9740  | 40460   |
| 0         | B K Auto Jowai | 22 November 2023  | Cash                          | 6000   | 0     | 34460   |
| 0         | B K Auto Jowai | 01 December 2023  | Cash                          | 10000  | 0     | 24460   |
| 0         | B K Auto Jowai | 08 December 2023  | Cash                          | 10000  | 0     | 14460   |
| 0         | B K Auto Jowai | 21 December 2023  | Cash                          | 5000   | 0     | 9460    |
| 0         | B K Auto Jowai | 12 January 2024   | Cash                          | 9460   | 0     | 0       |
| 60        | B K Auto Jowai | 12 January 2024   | 3240462401383                 | 0      | 13417 | 13417   |
| 0         | B K Auto Jowai | 01 February 2024  | Cash                          | 6000   | 0     | 7417    |
| 0         | B K Auto Jowai | 14 February 2024  | Cash                          | 7417   | 0     | 0       |
| 56        | B K Auto Jowai | 16 February 2024  | 3240462401570                 | 0      | 13013 | 13013   |
| 44        | B K Auto Jowai | 24 February 2024  | 3240462401634                 | 0      | 10761 | 23774   |
| 0         | B K Auto Jowai | 07 March 2024     | Cash                          | 5000   | 0     | 18774   |
| 0         | B K Auto Jowai | 16 March 2024     | Cash                          | 5000   | 0     | 13774   |
| 0         | B K Auto Jowai | 26 March 2024     | Cash                          | 5000   | 0     | 8774    |
| 60        | B K Auto Jowai | 16 March 2024     | 3240462401796                 | 0      | 13417 | 22191   |
| 0         | B K Auto Jowai | 16 April 2024     | Cash                          | 8770   | 0     | 13421   |
| 0         | B K Auto Jowai | 20 April 2024     | 3240462500088                 | 0      | 14938 | 28359   |
| 0         | B K Auto Jowai | 08 May 2024       | Cash                          | 5000   | 0     | 23359   |
| 0         | B K Auto Jowai | 17 May 2024       | Cash                          | 5000   | 0     | 18359   |
| 0         | B K Auto Jowai | 06 June 2024      | Cash                          | 5000   | 0     | 13359   |
| 0         | B K Auto Jowai | 15 June 2024      | Cash                          | 5000   | 0     | 8359    |
| 0         | B K Auto Jowai | 07 June 2024      | 3240462500315                 | 0      | 15924 | 24283   |
| 0         | B K Auto Jowai | 20 May 2024       | Q4 23-24 Servo Bonanza Scheme | 60     | 0     | 24223   |
| 0         | B K Auto Jowai | 20 May 2024       | Sale 60                       | 60     | 0     | 24163   |
| 0         | B K Auto Jowai | 29 June 2024      | 3240462500436                 | 0      | 23486 | 47649   |
| 0         | B K Auto Jowai | 11 July 2024      | Cash                          | 8240   | 0     | 39409   |

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