




NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

| <div> <div>Account Name : N L Automobile Khliehriat</div> <div>Start Date : 01-Apr-2024</div> <div>End Date : 10-Aug-2024</div> <div>Phone No 7005442149</div> </div> | | | | <div>  <div>Account Ledger</div> <div>Closing Balance : 15,399.00</div> </div> | | |
|---|---------------------------|---------------|-------------------------------|--|-------|---------|
| 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 | 21 May 2024 | cash | 5000 | 0 | 463 |
| 0 | N L Automobile Khliehriat | 21 May 2024 | 3240462500234 | 0 | 23335 | 23798 |
| 0 | N L Automobile Khliehriat | 06 June 2024 | Cash | 10000 | 0 | 13798 |
| 0 | N L Automobile Khliehriat | 24 June 2024 | Cash | 5000 | 0 | 8798 |
| 0 | N L Automobile Khliehriat | 20 May 2024 | Q4 23-24 Servo Bonanza Scheme | 70 | 0 | 8728 |
| 0 | N L Automobile Khliehriat | 18 July 2024 | 3240462500510 | 0 | 13417 | 22145 |
| 0 | N L Automobile Khliehriat | 30 July 2024 | Cash | 6500 | 0 | 15645 |
| 0 | N L Automobile Khliehriat | 18 July 2024 | RGI Q3 23-24 | 246 | 0 | 15399 |

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