



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

Account **Lyngdoh Automobile**
 Name : **Umsning**

Start Date : 01-Apr-2024

End Date : 14-Jul-2025

Phone No 7085958472



Account Ledger

Closing
 Balance : 74,140.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|----------------------------|------------------|-------------------------------|--------|-------|---------|
| 160 | Lyngdoh Automobile Umsning | 11 April 2024 | 3240462500032 | 0 | 36811 | 55538 |
| 0 | Lyngdoh Automobile Umsning | 11 April 2024 | Online Transfer | 20000 | 0 | 35538 |
| 0 | Lyngdoh Automobile Umsning | 20 May 2024 | Q4 23-24 Servo Bonanza Scheme | 60 | 0 | 35478 |
| 0 | Lyngdoh Automobile Umsning | 14 June 2024 | 3240462500343 | 0 | 18405 | 53883 |
| 0 | Lyngdoh Automobile Umsning | 18 June 2024 | Online Transfer | 38000 | 0 | 15883 |
| 0 | Lyngdoh Automobile Umsning | 19 July 2024 | 3240462500514 | 0 | 65073 | 80956 |
| 0 | Lyngdoh Automobile Umsning | 30 July 2024 | CREDIT NOTE | 360 | 0 | 80596 |
| 0 | Lyngdoh Automobile Umsning | 12 August 2024 | Online transfer | 30000 | 0 | 50596 |
| 0 | Lyngdoh Automobile Umsning | 10 October 2024 | ONline transfer | 30000 | 0 | 20596 |
| 0 | Lyngdoh Automobile Umsning | 10 October 2024 | 3240462500978 | 0 | 55097 | 75693 |
| 0 | Lyngdoh Automobile Umsning | 02 November 2024 | online transfer | 30000 | 0 | 45693 |
| 0 | Lyngdoh Automobile Umsning | 04 December 2024 | RGI Q2 | 420 | 0 | 45273 |
| 0 | Lyngdoh Automobile Umsning | 04 December 2024 | RPI Q2 | 560 | 0 | 44713 |
| 0 | Lyngdoh Automobile Umsning | 31 December 2024 | 3240462501459 | 0 | 20472 | 65185 |
| 0 | Lyngdoh Automobile Umsning | 14 January 2025 | ONline transfer | 30000 | 0 | 35185 |
| 0 | Lyngdoh Automobile Umsning | 31 January 2025 | 3240462501664 | 0 | 18405 | 53590 |
| 0 | Lyngdoh Automobile Umsning | 20 February 2025 | ONline transfer | 20000 | 0 | 33590 |
| 0 | Lyngdoh Automobile Umsning | 20 February 2025 | 3240462501764 | 0 | 24941 | 58531 |
| 0 | Lyngdoh Automobile Umsning | 20 March 2025 | 3240462502022 | 0 | 59728 | 118259 |
| 0 | Lyngdoh Automobile Umsning | 05 April 2025 | Online Transfer | 30000 | 0 | 88259 |
| 0 | Lyngdoh Automobile Umsning | 12 April 2025 | CR-RGI-Q3-14 | 656 | 0 | 87603 |
| 0 | Lyngdoh Automobile Umsning | 12 April 2025 | CR-RPI-Q3-35 | 492 | 0 | 87111 |
| 0 | Lyngdoh Automobile Umsning | 05 May 2025 | Online Transfer | 10000 | 0 | 77111 |
| 0 | Lyngdoh Automobile Umsning | 10 June 2025 | RGI-24-25-Q4-24 | 1760 | 0 | 75351 |
| 0 | Lyngdoh Automobile Umsning | 19 June 2025 | Online Transfer | 20000 | 0 | 55351 |
| 0 | Lyngdoh Automobile Umsning | 30 June 2025 | 3240462600530 | 0 | 18789 | 74140 |

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