



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	P S Auto Amlarem	Account Ledger
Start Date :	01-Apr-2024	
End Date :	10-Feb-2025	
Phone No	9615957791	Closing Balance : 18,201.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	P S Auto Amlarem	06 May 2024	3240462500160	0	4988	4988
0	P S Auto Amlarem	15 May 2024	Cash	4900	0	88
0	P S Auto Amlarem	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	-32
0	P S Auto Amlarem	20 May 2024	Sales 172L	172	0	-204
0	P S Auto Amlarem	29 May 2024	RGI Q4	438	0	-642
0	P S Auto Amlarem	10 July 2024	3240462500484	0	13038	12396
0	P S Auto Amlarem	16 July 2024	Cash	5000	0	7396
0	P S Auto Amlarem	01 August 2024	Cash	7300	0	96
0	P S Auto Amlarem	31 August 2024	3240462500756	0	18726	18822
0	P S Auto Amlarem	19 September 2024	cash	10000	0	8822
0	P S Auto Amlarem	22 October 2024	cash	8720	0	102
0	P S Auto Amlarem	22 October 2024	3240462501019	0	13417	13519
0	P S Auto Amlarem	23 October 2024	cash	10000	0	3519
0	P S Auto Amlarem	24 October 2024	cash discount 1.5%	201	0	3318
0	P S Auto Amlarem	04 November 2024	cash	3318	0	0
0	P S Auto Amlarem	20 November 2024	3240462501192	0	13417	13417
0	P S Auto Amlarem	20 November 2024	cash discount 1.5%	217	0	13200
0	P S Auto Amlarem	26 November 2024	CASH	13200	0	0
0	P S Auto Amlarem	17 December 2024	3240462501353	0	15722	15722
0	P S Auto Amlarem	20 January 2025	cash	15487	0	235
0	P S Auto Amlarem	04 December 2024	RPI Q2-10	204	0	31
0	P S Auto Amlarem	20 January 2025	cash discount 1.5%	235	0	-204
0	P S Auto Amlarem	21 January 2025	3240462501596	0	18405	18201

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