



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

Account Name : **S S Auto Khliehriat**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9612212174



Closing Balance : 79,999.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Auto Khliehriat		Opening Balance		15802	15802
0	S S Auto Khliehriat	23 July 2022	Credit Note (RGI)	0	0	15802
0	S S Auto Khliehriat	23 July 2022	Credit Note (RPI)	0	0	15802
92	S S Auto Khliehriat	10 August 2022	3240462300619	0	19863	35665
0	S S Auto Khliehriat	19 August 2022	Cash	15802	0	19863
0	S S Auto Khliehriat	06 September 2022	Cash	9863	0	10000
28	S S Auto Khliehriat	17 September 2022	3240462300789	0	7629	17629
0	S S Auto Khliehriat	21 September 2022	Cash	5000	0	12629
60	S S Auto Khliehriat	10 October 2022	3240462300896	0	12427	25056
0	S S Auto Khliehriat	12 October 2022	Cash	5000	0	20056
0	S S Auto Khliehriat	18 November 2022	Cash	7630	0	12426
0	S S Auto Khliehriat	17 December 2022	Cash	12427	0	-1
60	S S Auto Khliehriat	19 December 2022	3240462301206	0	12427	12426
72	S S Auto Khliehriat	27 December 2022	3240462301246	0	17028	29454
0	S S Auto Khliehriat	5 January 2023	Cash	5000	0	24454
72	S S Auto Khliehriat	12 January 2023	3240462301314	0	16100	40554
0	S S Auto Khliehriat	25 January 2023	Cash	10000	0	30554
60	S S Auto Khliehriat	14 February 2023	3240462301507	0	13417	43971
0	S S Auto Khliehriat	16 February 2023	Cash	10000	0	33971
28	S S Auto Khliehriat	27 February 2023	3240462301567	0	8767	42738
0	S S Auto Khliehriat	9 March 2023	Cash	15000	0	27738
20	S S Auto Khliehriat	11 March 2023	3240462301636	0	5317	33055
0	S S Auto Khliehriat	15 March 2023	Cash	10000	0	23055
60	S S Auto Khliehriat	17 March 2023	3240462301665	0	13063	36118
0	S S Auto Khliehriat	20 March 2023	Cash	10000	0	26118
0	S S Auto Khliehriat	28 March 2023	Cash	7740	0	18378
50	S S Auto Khliehriat	13 April 2023	3240462400024	0	13036	31414
120	S S Auto Khliehriat	02 May 2023	3240462400122	0	26834	58248
0	S S Auto Khliehriat	03 May 2023	Cash	20000	0	38248
0	S S Auto Khliehriat	25 May 2023	Cash	13250	0	24998
120	S S Auto Khliehriat	30 May 2023	3240462400253	0	26834	51832
0	S S Auto Khliehriat	08 June 2023	Cash	10000	0	41832
0	S S Auto Khliehriat	27 June 2023	Cash	10000	0	31832
140	S S Auto Khliehriat	28 June 2023	3240462400397	0	31703	63535
0	S S Auto Khliehriat	15 July 2023	Cash	11832	0	51703
20	S S Auto Khliehriat	23-07-2023	3240462400540	0	4869	56572
0	S S Auto Khliehriat	04 August 2023	Cash	10000	0	46572
0	S S Auto Khliehriat	22 August 2023	Cash	6572	0	40000
0	S S Auto Khliehriat	29 August 2023	Cash	10000	0	30000
0	S S Auto Khliehriat	05 September 2023	Cash	10000	0	20000
0	S S Auto Khliehriat	19 September 2023	Cash	10000	0	10000
0	S S Auto Khliehriat	29 September 2023	Cash	5000	0	5000
150	S S Auto Khliehriat	17 October 2023	3240462400906	0	36160	41160
0	S S Auto Khliehriat	18 October 2023	Cash	5000	0	36160
0	S S Auto Khliehriat	27 October 2023	Cash	6160	0	30000
0	S S Auto Khliehriat	10 November 2023	Cash	5000	0	25000
0	S S Auto Khliehriat	22 November 2023	Cash	20000	0	5000
40	S S Auto Khliehriat	24 November 2023	3240462401105	0	9739	14739
0	S S Auto Khliehriat	11 December 2023	Online Transfer	14739	0	0
260	S S Auto Khliehriat	14 December 2023	3240462401231	0	60165	60165
0	S S Auto Khliehriat	22 December 2023	Cash	10000	0	50165
0	S S Auto Khliehriat	22 December 2023	Cash	20000	0	30165
0	S S Auto Khliehriat	04 January 2024	Cash	10165	0	20000
0	S S Auto Khliehriat	12 January 2024	Cash	10000	0	10000
0	S S Auto Khliehriat	23 January 2024	Cash	10000	0	0
30	S S Auto Khliehriat	24 January 2024	3240462401444	0	8617	8617

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Auto Khliehriat	02 February 2024	Cash	3617	0	5000
120	S S Auto Khliehriat	16 February 2024	3240462401578	0	26834	31834
0	S S Auto Khliehriat	17 February 2024	Cash	5000	0	26834
0	S S Auto Khliehriat	23 February 2024	Cash	11834	0	15000
444	S S Auto Khliehriat	24 February 2024	3240462401632	0	102854	117854
0	S S Auto Khliehriat	07 March 2024	Cash	17854	0	100000
0	S S Auto Khliehriat	13 March 2024	Cash	10000	0	90000
0	S S Auto Khliehriat	19 March 2024	Cash	15000	0	75000
0	S S Auto Khliehriat	22 March 2024	Cash	5000	0	70000
0	S S Auto Khliehriat	26 March 2024	Cash	10000	0	60000
0	S S Auto Khliehriat	30 March 2024	Cash	10000	0	50000
0	S S Auto Khliehriat	12 April 2024	Cash	20000	0	30000
0	S S Auto Khliehriat	23 April 2024	Cash	10000	0	20000
0	S S Auto Khliehriat	29 April 2024	Cash	10000	0	10000
0	S S Auto Khliehriat	20 May 2024	Agri Sales During feb 24-March 24	500	0	9500
0	S S Auto Khliehriat	21 May 2024	cash	10000	0	-500
0	S S Auto Khliehriat	21 May 2024	3240462500232	0	24941	24441
0	S S Auto Khliehriat	29 May 2024	RGI Q4	912	0	23529
0	S S Auto Khliehriat	11 June 2024	Cash	4940	0	18589
0	S S Auto Khliehriat	20 June 2024	Cash	5000	0	13589
0	S S Auto Khliehriat	24 June 2024	3240462500379	0	53668	67257
0	S S Auto Khliehriat	29 June 2024	Cash	5000	0	62257
0	S S Auto Khliehriat	11 July 2024	Cash	8590	0	53667
0	S S Auto Khliehriat	17 July 2024	Cash	13670	0	39997
0	S S Auto Khliehriat	18 July 2024	RGI Q3 23-24	1274	0	38723
0	S S Auto Khliehriat	23 July 2024	RPI Q1 - 24-25	510	0	38213
0	S S Auto Khliehriat	30 July 2024	Cash	10000	0	28213
0	S S Auto Khliehriat	07 August 2024	CASH	8730	0	19483
0	S S Auto Khliehriat	13 August 2024	3240462500648	0	7496	26979
0	S S Auto Khliehriat	28 August 2024	3240462500713	0	53668	80647
0	S S Auto Khliehriat	30 August 2024	Online transfer	7496	0	73151
0	S S Auto Khliehriat	18 September 2024	cash	13150	0	60001
0	S S Auto Khliehriat	26 September 2024	cash	10000	0	50001
0	S S Auto Khliehriat	10 October 2024	CASH	10000	0	40001
0	S S Auto Khliehriat	17 October 2024	cash	10000	0	30001
0	S S Auto Khliehriat	24 October 2024	cash	5000	0	25001
0	S S Auto Khliehriat	06 November 2024	cash	5000	0	20001
0	S S Auto Khliehriat	14 November 2024	cash	10000	0	10001
0	S S Auto Khliehriat	28 November 2024	CASH	5000	0	5001
0	S S Auto Khliehriat	05 December 2024	CASH	5000	0	1
0	S S Auto Khliehriat	12 December 2024	3240462501315	0	105388	105389
0	S S Auto Khliehriat	07 January 2025	CASH	5000	0	100389
0	S S Auto Khliehriat	22 January 2025	CASH	10000	0	90389