



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

Lyngdoh Automobile

Name :

Umsning

Start Date :

01-Apr-2024

End Date :

20-Feb-2025

Phone No

7085958472



Account Ledger

Closing Balance :

33,590.00

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	31 December 2024	3240462501459	0	20472	66165
0	Lyngdoh Automobile Umsning	14 January 2025	ONline transfer	30000	0	36165
0	Lyngdoh Automobile Umsning	04 December 2024	RGI Q2	420	0	35745
0	Lyngdoh Automobile Umsning	04 December 2024	RPI Q2	560	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

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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