



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

Account Name : **P S Auto Amlarem**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9615957791



Closing Balance : 18,436.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	P S Auto Amlarem		Opening Balance		17307	17307
0	P S Auto Amlarem	17 August 2022	Cash	17000	0	307
0	P S Auto Amlarem	17 August 2022	1.5% Discount	307	0	0
0	P S Auto Amlarem	02 October 2022	3240462300865	0	11864	11864
56	P S Auto Amlarem	4 October 2022	Cash	11680	0	184
0	P S Auto Amlarem	4 October 2022	1.5% Discount	184	0	0
12	P S Auto Amlarem	17 November 2022	3240462301076	0	2788	2788
12	P S Auto Amlarem	22 November 2022	3240462301092	0	2485	5273
0	P S Auto Amlarem	29 November 2022	3240462301118	0	16835	22108
0	P S Auto Amlarem	2 December 2022	Cash	5270	0	16838
0	P S Auto Amlarem	30 December 2022	Cash	16580	0	258
0	P S Auto Amlarem	30 December 2022	1.5% Discount	258	0	0
60	P S Auto Amlarem	12 February 2023	3240462301485	0	13417	13417
0	P S Auto Amlarem	7 March 2023	Cash	13200	0	217
0	P S Auto Amlarem	7 March 2023	1.5% Discount	217	0	0
60	P S Auto Amlarem	17 March 2023	3240462301669	0	13063	13063
20	P S Auto Amlarem	15 April 2023	3240462400051	0	4408	17471
0	P S Auto Amlarem	15 April 2023	Cash	17200	0	271
0	P S Auto Amlarem	15 April 2023	1.5% Discount	271	0	0
120	P S Auto Amlarem	16 April 2023	3240462400052	0	26834	26834
0	P S Auto Amlarem	09 May 2023	Cash	16580	0	10254
0	P S Auto Amlarem	09 May 2023	1.5% Discount	254	0	10000
0	P S Auto Amlarem	30 May 2023	Cash	10000	0	0
20	P S Auto Amlarem	29 June 2023	3240462400439	0	4870	4870
0	P S Auto Amlarem	14 July 2023	Cash	4790	0	80
0	P S Auto Amlarem	14 July 2023	1.5% Discount	80	0	0
160	P S Auto Amlarem	21 August 2023	3240462400679	0	36575	36575
0	P S Auto Amlarem	24 August 2023	Cash	20000	0	16575
0	P S Auto Amlarem	24 August 2023	1.5% Discount	575	0	16000
0	P S Auto Amlarem	21 September 2023	Cash	10000	0	6000
0	P S Auto Amlarem	07 November 2023	Cash	6000	0	0
172	P S Auto Amlarem	08 January 2024	3240462401357	0	39022	39022
0	P S Auto Amlarem	13 January 2024	Cash	10000	0	29022
0	P S Auto Amlarem	27 February 2024	Cash	29000	0	22
120	P S Auto Amlarem	13 March 2024	3240462401755	0	26834	26856
0	P S Auto Amlarem	14 March 2024	Cash	26430	0	426
0	P S Auto Amlarem	14 March 2024	1.5% Discount	426	0	0
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

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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	21 January 2025	3240462501596	0	18405	18436