



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

**Account Name :** Ashok Auto Service (B)

**Start Date :** 01-Apr-2023

**End Date :** 03-Dec-2024



*Account Ledger*

**Opening Balance :**  
**Closing Balance :** 1,70,383.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ashok Auto Service (B)	04 April 2023	Cheque	22547	0	260887
0	Ashok Auto Service (B)	20 May 2023	Cheque	260887	0	0
380	Ashok Auto Service (B)	30 June 2023	3240462400457	0	75630	75630
0	Ashok Auto Service (B)	22 July 2023	3240462400521	0	45852	121482
0	Ashok Auto Service (B)	27 July 2023	Cheque	83750	0	37732
325	Ashok Auto Service (B)	31 July 2023	3240462400601	0	68894	106626
0	Ashok Auto Service (B)	11 August 2023	3240462400649	0	56000	162626
0	Ashok Auto Service (B)	23 August 2023	Cheque	56000	0	106626
0	Ashok Auto Service (B)	25 August 2023	RGI RO 23-24-Q1	570	0	106056
420	Ashok Auto Service (B)	28 August 2023	3240462400715	0	61454	167510
0	Ashok Auto Service (B)	13 September 2023	Cheque	60884	0	106626
0	Ashok Auto Service (B)	22 November 2023	RO RGI-Q4-01 DT: 11.04.23	1922	0	104704
0	Ashok Auto Service (B)	22 November 2023	BPI-Q4-05 DT: 11.04.23	810	0	103894
0	Ashok Auto Service (B)	22 November 2023	CLEARBLUE-Q4-01 DT:11.04.23	35000	0	68894
1372	Ashok Auto Service (B)	30 November 2023	3240462401180	0	321450	390344
0	Ashok Auto Service (B)	16 December 2023	3240462401255	0	113760	504104
0	Ashok Auto Service (B)	29 December 2023	Cheque	68894	0	435210
0	Ashok Auto Service (B)	29 December 2023	Cheque	113760	0	321450
420	Ashok Auto Service (B)	29 December 2023	3240462401307	0	60000	381450
500	Ashok Auto Service (B)	31 December 2023	3240462401332	0	94219	475669
50	Ashok Auto Service (B)	31 December 2023	3240462401335	0	16590	492259
0	Ashok Auto Service (B)	27 February 2024	Cheque	321450	0	170809
0	Ashok Auto Service (B)	24 March 2024	Cheque	170809	0	0
0	Ashok Auto Service (B)	14 May 2024	3240462500193	0	37013	37013
40	Ashok Auto Service (B)	18 May 2024	3240462500217	0	7530	44543
0	Ashok Auto Service (B)	22 May 2024	Cheque	44543	0	0
0	Ashok Auto Service (B)	29 May 2024	3240462500271	0	10150	10150
510	Ashok Auto Service (B)	09 June 2024	3240462500320	0	122507	132657
40	Ashok Auto Service (B)	31 May 2024	3240462400291	0	10530	143187
0	Ashok Auto Service (B)	12 June 2024	3240462500330	0	24675	167862
160	Ashok Auto Service (B)	19 June 2024	3240462500366	0	41457	209319
420	Ashok Auto Service (B)	29 June 2024	3240462500427	0	102094	311413
510	Ashok Auto Service (B)	29 June 2024	3240462500417	0	124392	435805
0	Ashok Auto Service (B)	04 July 2024	CRNOTE AAB 01	7980	0	427825