



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Assam auto Agencies(L_M)**

Account Ledger

Start Date : 01-Apr-2023

End Date : 10-Apr-2025



Opening Balance :
 Closing Balance : 125,262.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Assam auto Agencies(L_M)	11 April, 2023	Q4 FY 2022-23	900	0	178888
20	Assam auto Agencies(L_M)	25 May, 2023	3240462400223	0	5943	184831
0	Assam auto Agencies(L_M)	22 June, 2023	Cheque	184831	0	0
42	Assam auto Agencies(L_M)	29 June 2023	3240462400426	0	14020	14020
574	Assam auto Agencies(L_M)	26 August, 2023	3240462400711	0	128266	142286
200	Assam auto Agencies(L_M)	30 August, 2023	3240462400731	0	36386	178672
500	Assam auto Agencies(L_M)	26 October, 2023	3240462400947	0	99357	278029
440	Assam auto Agencies(L_M)	29 November, 2023	3240462401161	0	91980	370009
0	Assam auto Agencies(L_M)	1 December, 2023	Cheque	278029	0	91980
310	Assam auto Agencies(L_M)	28 December, 2023	3240462401300	0	81517	173497
0	Assam auto Agencies(L_M)	15 February, 2024	3240462401561	0	5862	179359
450	Assam auto Agencies(L_M)	29 February, 2024	3240462401656	0	98809	278168
0	Assam auto Agencies(L_M)	18 March, 2024	CHEQUE	278168	0	0
0	Assam auto Agencies(L_M)	22 March, 2024	3240462401884	0	5276	5276
110	Assam auto Agencies(L_M)	30 March, 2024	3240462401980	0	28803	34079
0	Assam auto Agencies(L_M)	30 March, 2024	Cheque	5276	0	28803
430	Assam auto Agencies(L_M)	24 March, 2024	3240462401905	0	98726	127529
0	Assam auto Agencies(L_M)	13 April, 2024	3240462500038	0	5862	133391
0	Assam auto Agencies(L_M)	11 May, 2024	3240462500174	0	6344	139735
0	Assam auto Agencies(L_M)	23 May, 2024	Cheque	139735	0	0
0	Assam auto Agencies(L_M)	20 May, 2024	BONANZA SCHEME CR-SBS-22	1080	0	-1080
0	Assam auto Agencies(L_M)	27 May, 2024	3240462500257	0	6344	5264
0	Assam auto Agencies(L_M)	29 May, 2024	RGI Q4	1485	0	3779
0	Assam auto Agencies(L_M)	13 June, 2024	3240462500335	0	6344	10123
320	Assam auto Agencies(L_M)	30 June, 2024	3240462500460	0	59824	69947
0	Assam auto Agencies(L_M)	13 July, 2024	3240462500494	0	6344	76291
320	Assam auto Agencies(L_M)	22 July, 2024	3240462500523	0	68019	144310
0	Assam auto Agencies(L_M)	23 July, 2024	RGI-Q1-24-25-08	640	0	143670
0	Assam auto Agencies(L_M)	23 July, 2024	RPI-Q1-24-25-14	480	0	143190
0	Assam auto Agencies(L_M)	27 July, 2024	3240462500553	0	6344	149534
232	Assam auto Agencies(L_M)	27 July, 2024	3240462500547	0	51979	201513
100	Assam auto Agencies(L_M)	30 July, 2024	3240462500582	0	19373	220886
0	Assam auto Agencies(L_M)	28 August, 2024	Cheque	220886	0	0
0	Assam auto Agencies(L_M)	27 August, 2024	3240462500697	0	7613	7613
100	Assam auto Agencies(L_M)	29 August, 2024	3240462500716	0	19373	26986
0	Assam auto Agencies(L_M)	26 September, 2024	3240462500899	0	5863	32849
100	Assam auto Agencies(L_M)	29 September, 2024	3240462500915	0	19373	52222
200	Assam auto Agencies(L_M)	30 September, 2024	3240462500937	0	25000	77222
0	Assam auto Agencies(L_M)	9 October, 2024	3240462500976	0	8793	86015
0	Assam auto Agencies(L_M)	13 November, 2024	3240462501152	0	5863	91878
0	Assam auto Agencies(L_M)	9 December, 2024	Cheque	91878	0	0
0	Assam auto Agencies(L_M)	11 December, 2024	3240462501310	0	8794	8794
0	Assam auto Agencies(L_M)	18 December, 2024	Cheque	8794	0	0
0	Assam auto Agencies(L_M)	4 December, 2024	SSB-Q2-03	3120	0	-3120
0	Assam auto Agencies(L_M)	4 December, 2024	RGI-Q2-70	2104	0	-5224
0	Assam auto Agencies(L_M)	4 December, 2024	RPI-Q2-81	2104	0	-7328
0	Assam auto Agencies(L_M)	16 January, 2025	3240462501572	0	11725	4397
352	Assam auto Agencies(L_M)	16 January, 2025	3240462501573	0	69646	74043
510	Assam auto Agencies(L_M)	27 February, 2025	3240462501810	0	117026	191069
0	Assam auto Agencies(L_M)	1 March, 2025	3240462501918	0	8794	199863
0	Assam auto Agencies(L_M)	19 March, 2024	Cheque	199863	0	0
100	Assam auto Agencies(L_M)	18 March, 2025	3240462502001	0	36386	36386
0	Assam auto Agencies(L_M)	21 March, 2025	3240462502064	0	5688	42074
170	Assam auto Agencies(L_M)	15 March, 2025	3240462501981	0	32463	74537
300	Assam auto Agencies(L_M)	15 March, 2025	3240462501980	0	39000	113537

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Assam auto Agencies(L_M)	8 April, 2025	3240462600021	0	11725	125262