



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

| | | | |
|----------------|--------------------------------|------------------------------------------------------------------------------------|----------------------------|
| Account Name : | Batlee Automobile Keating Road |  | Account Ledger |
| Start Date : | 19-Aug-2020 | | |
| End Date : | 14-May-2024 | | Opening Balance : 0.00 |
| Phone No | 0 | | Closing Balance : 2,169.00 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------------|-------------------|-----------------|--------|-------|---------|
| 0 | Batlee Automobile Keating Road | | Opening Balance | | 7200 | 7200 |
| 0 | Batlee Automobile Keating Road | 22 May 2022 | Cash | 2000 | 0 | 5200 |
| 0 | Batlee Automobile Keating Road | 25 August 2022 | Cash | 2000 | 0 | 3200 |
| 36 | Batlee Automobile Keating Road | 26 September 2022 | 3240462300842 | 0 | 7669 | 10869 |
| 0 | Batlee Automobile Keating Road | 27 October 2022 | Cash | 1000 | 0 | 9869 |
| 0 | Batlee Automobile Keating Road | 5 November 2022 | Cash | 1000 | 0 | 8869 |
| 0 | Batlee Automobile Keating Road | 30 November 2022 | Cash | 2000 | 0 | 6869 |
| 0 | Batlee Automobile Keating Road | 21 December 2022 | Cash | 1000 | 0 | 5869 |
| 0 | Batlee Automobile Keating Road | 1 February 2023 | Cash | 2000 | 0 | 3869 |
| 0 | Batlee Automobile Keating Road | 27 November 2023 | Cash | 1700 | 0 | 2169 |
| 0 | Batlee Automobile Keating Road | 10 January 2024 | 3240462401376 | 0 | 12398 | 14567 |
| 0 | Batlee Automobile Keating Road | 10 January 2024 | Online Transfer | 12398 | 0 | 2169 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|

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