





100% PERFORMANCE. EVERYTIME.

NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account **D S Automobile**
Name : **Demseiniong**

Start Date : **01-Apr-2024**

End Date : **14-Feb-2025**

Phone No **9774071978**



Account Ledger

Closing Balance : 1,10,403.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|----------------------------|-------------------|-----------------|--------|--------|---------|
| 130 | D S Automobile Demseiniong | 01 May 2024 | 3240462500146 | 0 | 37204 | 37204 |
| 0 | D S Automobile Demseiniong | 14 May 2024 | 3240462500190 | 0 | 20367 | 57571 |
| 0 | D S Automobile Demseiniong | 03 June 2024 | Online Transfer | 37204 | 0 | 20367 |
| 0 | D S Automobile Demseiniong | 18 June 2024 | 3240462500358 | 0 | 11690 | 32057 |
| 0 | D S Automobile Demseiniong | 19 July 2024 | 3240462500521 | 0 | 108354 | 140411 |
| 0 | D S Automobile Demseiniong | 23 July 2024 | RPI Q1 - 24-25 | 345 | 0 | 140066 |
| 0 | D S Automobile Demseiniong | 23 July 2024 | RGI Q1- 24-25 | 460 | 0 | 139606 |
| 0 | D S Automobile Demseiniong | 01 August 2024 | Online transfer | 11690 | 0 | 127916 |
| 0 | D S Automobile Demseiniong | 28 August 2024 | cheque | 127916 | 0 | 0 |
| 0 | D S Automobile Demseiniong | 30 September 2024 | 3240462500925 | 0 | 60105 | 60105 |
| 0 | D S Automobile Demseiniong | 14 October 2024 | 3240462500988 | 0 | 39355 | 99460 |
| 0 | D S Automobile Demseiniong | 15 October 2024 | 3240462500990 | 0 | 42372 | 141832 |
| 0 | D S Automobile Demseiniong | 08 November 2024 | 3240462501137 | 0 | 16830 | 158662 |
| 0 | D S Automobile Demseiniong | 08 November 2024 | 3240462501138 | 0 | 9247 | 167909 |
| 0 | D S Automobile Demseiniong | 09 November 2024 | cheque | 60105 | 0 | 107804 |
| 0 | D S Automobile Demseiniong | 23 November 2024 | cheque | 39355 | 0 | 68449 |
| 0 | D S Automobile Demseiniong | 23 November 2024 | 3240462501206 | 0 | 13949 | 82398 |
| 0 | D S Automobile Demseiniong | 05 December 2024 | CHEQUE | 59202 | 0 | 23196 |
| 0 | D S Automobile Demseiniong | 05 December 2024 | 3240462501284 | 0 | 24731 | 47927 |
| 0 | D S Automobile Demseiniong | 04 December 2024 | RPI Q2-16 | 1076 | 0 | 46851 |
| 0 | D S Automobile Demseiniong | 04 December 2024 | RGI Q2-40 | 1076 | 0 | 45775 |
| 0 | D S Automobile Demseiniong | 28 December 2024 | 3240462501420 | 0 | 19599 | 65374 |
| 0 | D S Automobile Demseiniong | 04 December 2024 | CHEQUE | 13949 | 0 | 51425 |
| 0 | D S Automobile Demseiniong | 28 January 2025 | 3240462501632 | 0 | 80060 | 131485 |
| 0 | D S Automobile Demseiniong | 06 February 2025 | cheque | 24731 | 0 | 106754 |
| 0 | D S Automobile Demseiniong | 06 February 2025 | 3240462501724 | 0 | 23248 | 130002 |
| 0 | D S Automobile Demseiniong | 13 February 2025 | cheque | 19599 | 0 | 110403 |

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