



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

Account Name : **N L Automobile Khliehriat**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 7005442149

Closing Balance : 8,608.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	N L Automobile Khliehriat		Opening Balance		11889	11889
92	N L Automobile Khliehriat	09 August 2022	3240462300607	0	19863	31752
0	N L Automobile Khliehriat	23 August 2022	Cash	11889	0	19863
0	N L Automobile Khliehriat	06 September 2022	Cash	10000	0	9863
0	N L Automobile Khliehriat	24 September 2022	Cash	5000	0	4863
100	N L Automobile Khliehriat	24 September 2022	3240462300823	0	22141	27004
0	N L Automobile Khliehriat	04 October 2022	Cash	4863	0	22141
10	N L Automobile Khliehriat	10 October 2022	3240462300906	0	4102	26243
0	N L Automobile Khliehriat	3 November 2022	Cash	20000	0	6243
20	N L Automobile Khliehriat	14 November 2022	3240462301054	0	5081	11324
0	N L Automobile Khliehriat	1 December 2022	Cash	5000	0	6324
0	N L Automobile Khliehriat	17 December 2022	Cash	6324	0	0
36	N L Automobile Khliehriat	19 December 2022	3240462301204	0	7456	7456
0	N L Automobile Khliehriat	10 January 2023	Cash	7456	0	0
80	N L Automobile Khliehriat	12 January 2023	3240462301332	0	18430	18430
0	N L Automobile Khliehriat	25 January 2023	Cash	10000	0	8430
26	N L Automobile Khliehriat	12 February 2023	3240462301496	0	7310	15740
0	N L Automobile Khliehriat	16 February 2023	Cash	8430	0	7310
0	N L Automobile Khliehriat	9 March 2023	Cash	7310	0	0
140	N L Automobile Khliehriat	17 March 2023	3240462301681	0	30877	30877
60	N L Automobile Khliehriat	26 March 2023	3240462401928	0	13417	44294
0	N L Automobile Khliehriat	28 March 2023	Cash	15000	0	29294
0	N L Automobile Khliehriat	06 April 2023	Cash	10000	0	19294
80	N L Automobile Khliehriat	13 April 2023	3240462400036	0	18498	37792
0	N L Automobile Khliehriat	26 April 2023	Cash	15000	0	22792
60	N L Automobile Khliehriat	28 April 2023	3240462400098	0	14907	37699
0	N L Automobile Khliehriat	25 May 2023	Cash	10000	0	27699
96	N L Automobile Khliehriat	30 May 2023	3240462400262	0	22659	50358
0	N L Automobile Khliehriat	08 June 2023	Cash	20000	0	30358
22	N L Automobile Khliehriat	09 June 2023	3240462400326	0	6785	37143
0	N L Automobile Khliehriat	27 June 2023	Cash	8000	0	29143
14	N L Automobile Khliehriat	28 June 2023	3240462400404	0	2337	31480
0	N L Automobile Khliehriat	20 July 2023	Cash	5000	0	26480
68	N L Automobile Khliehriat	26-07-2023	3240462400583	0	15925	42405
0	N L Automobile Khliehriat	27 July 2023	Cash	5000	0	37405
0	N L Automobile Khliehriat	04 August 2023	Cash	5000	0	32405
0	N L Automobile Khliehriat	22 August 2023	Cash	8000	0	24405
72	N L Automobile Khliehriat	22 August 2023	3240462400690	0	16100	40505
0	N L Automobile Khliehriat	05 September 2023	Cash	10000	0	30505
0	N L Automobile Khliehriat	29 September 2023	Cash	10000	0	20505
84	N L Automobile Khliehriat	17 October 2023	3240462400907	0	19279	39784
0	N L Automobile Khliehriat	18 October 2023	Cash	7080	0	32704
0	N L Automobile Khliehriat	16 November 2023	Cash	10000	0	22704
0	N L Automobile Khliehriat	08 December 2023	Online Transfer	9287	0	13417
80	N L Automobile Khliehriat	11 December 2023	3240462401223	0	18852	32269
0	N L Automobile Khliehriat	04 January 2024	Cash	10000	0	22269
0	N L Automobile Khliehriat	23 January 2024	Cash	5000	0	17269
98	N L Automobile Khliehriat	24 January 2024	3240462401441	0	24163	41432
0	N L Automobile Khliehriat	08 February 2024	Cash	10000	0	31432
0	N L Automobile Khliehriat	23 February 2024	Cash	10000	0	21432
72	N L Automobile Khliehriat	24 February 2024	3240462401633	0	16100	37532
0	N L Automobile Khliehriat	13 March 2024	Cash	10000	0	27532
10	N L Automobile Khliehriat	13 March 2024	3240462401763	0	2931	30463
0	N L Automobile Khliehriat	26 March 2024	Cash	10000	0	20463
0	N L Automobile Khliehriat	16 April 2024	Cash	5000	0	15463
0	N L Automobile Khliehriat	25 April 2024	Cash	5000	0	10463

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	N L Automobile Khliehriat	11 May 2024	Online Transfer	5000	0	5463
0	N L Automobile Khliehriat	20 May 2024	Q4 23-24 Servo Bonanza Scheme	70	0	5393
0	N L Automobile Khliehriat	21 May 2024	cash	5000	0	393
0	N L Automobile Khliehriat	21 May 2024	3240462500234	0	23335	23728
0	N L Automobile Khliehriat	06 June 2024	Cash	10000	0	13728
0	N L Automobile Khliehriat	24 June 2024	Cash	5000	0	8728
0	N L Automobile Khliehriat	18 July 2024	3240462500510	0	13417	22145
0	N L Automobile Khliehriat	18 July 2024	RGI Q3 23-24	246	0	21899
0	N L Automobile Khliehriat	30 July 2024	Cash	6500	0	15399
0	N L Automobile Khliehriat	30 August 2024	Online transfer	10000	0	5399
0	N L Automobile Khliehriat	30 August 2024	3240462500736	0	53668	59067
0	N L Automobile Khliehriat	26 September 2024	cash	5500	0	53567
0	N L Automobile Khliehriat	27 September 2024	3240462500896	0	4963	58530
0	N L Automobile Khliehriat	30 September 2024	cash	5000	0	53530
0	N L Automobile Khliehriat	10 October 2024	Online transfer	5000	0	48530
0	N L Automobile Khliehriat	17 October 2024	cash	5000	0	43530
0	N L Automobile Khliehriat	22 October 2024	3240462501016	0	4869	48399
0	N L Automobile Khliehriat	24 October 2024	online transfer	5000	0	43399
0	N L Automobile Khliehriat	06 November 2024	Online transfer	5000	0	38399
0	N L Automobile Khliehriat	14 November 2024	online transfer	10000	0	28399
0	N L Automobile Khliehriat	16 November 2024	3240462501167	0	4988	33387
0	N L Automobile Khliehriat	21 November 2024	CASH	10000	0	23387
0	N L Automobile Khliehriat	21 November 2024	3240462501198	0	4709	28096
0	N L Automobile Khliehriat	23 November 2024	Online transfer	2000	0	26096
0	N L Automobile Khliehriat	23 November 2024	Online transfer	7690	0	18406
0	N L Automobile Khliehriat	05 December 2024	CASH	9000	0	9406
0	N L Automobile Khliehriat	31 December 2024	Online transfer	5000	0	4406
0	N L Automobile Khliehriat	08 January 2025	CASH	3279	0	1127
0	N L Automobile Khliehriat	09 January 2025	3240462501538	0	4869	5996
0	N L Automobile Khliehriat	04 December 2024	RPI Q2-45	480	0	5516
0	N L Automobile Khliehriat	04 December 2024	RGI Q2-13	640	0	4876
0	N L Automobile Khliehriat	30 January 2025	3240462501661	0	3732	8608