



NANGKIEWIRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : **Atul Auto Wapung**

Account Ledger

Start Date : 01-Apr-2024

End Date : 25-Jul-2025

Phone No 9862461132



Closing Balance : 22,573.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Atul Auto Wapung	22 April 2024	Cash	3000	0	10970
0	Atul Auto Wapung	02 May 2024	Cash	3000	0	7970
0	Atul Auto Wapung	21 May 2024	Cash	3000	0	4970
0	Atul Auto Wapung	24 June 2024	3240462500382	0	54265	59235
0	Atul Auto Wapung	30 August 2024	cash	3000	0	56235
0	Atul Auto Wapung	26 September 2024	cash	5000	0	51235
0	Atul Auto Wapung	10 October 2024	cash	3000	0	48235
0	Atul Auto Wapung	25 October 2024	cash	5000	0	43235
0	Atul Auto Wapung	08 November 2024	cash	2000	0	41235
0	Atul Auto Wapung	22 November 2024	CASH	5000	0	36235
0	Atul Auto Wapung	27 November 2024	3240462501228	0	4988	41223
0	Atul Auto Wapung	28 November 2024	CASH	4988	0	36235
0	Atul Auto Wapung	30 November 2024	cash	2012	0	34223
0	Atul Auto Wapung	05 December 2024	CASH	5000	0	29223
0	Atul Auto Wapung	18 December 2024	CASH	2000	0	27223
0	Atul Auto Wapung	16 January 2025	cash	5000	0	22223
0	Atul Auto Wapung	29 January 2025	3240462501637	0	28934	51157
0	Atul Auto Wapung	29 January 2025	3240462501643	0	28000	79157
0	Atul Auto Wapung	05 February 2025	cash	5000	0	74157
0	Atul Auto Wapung	08 March 2025	CASH	5000	0	69157
0	Atul Auto Wapung	20 March 2025	Cash	5000	0	64157
0	Atul Auto Wapung	28 March 2025	CASH	5000	0	59157
0	Atul Auto Wapung	31 March 2025	Cash	5000	0	54157
0	Atul Auto Wapung	10 April 2025	CASH	5000	0	49157
0	Atul Auto Wapung	10 April 2025	Credit Note Coupon	200	0	48957
0	Atul Auto Wapung	30 April 2025	cash	5000	0	43957
0	Atul Auto Wapung	13 May 2025	CASH	3000	0	40957
0	Atul Auto Wapung	13 May 2025	3240462600167	0	7936	48893
0	Atul Auto Wapung	22 May 2025	Cash	3000	0	45893
0	Atul Auto Wapung	29 May 2025	Cash	10000	0	35893
0	Atul Auto Wapung	27 June 2025	Cash	3000	0	32893
0	Atul Auto Wapung	15 July 2025	Online Transfer	5000	0	27893
0	Atul Auto Wapung	29 May 2025	RGI-24-25-Q4	1320	0	26573
0	Atul Auto Wapung	25 July 2025	Cash	4000	0	22573

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