



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 : 24-May-2025



Opening Balance :
 Closing Balance : 13,484.00

| 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) | 19 March, 2024 | Cheque | 199863 | 0 | -199863 |
| 0 | Assam auto Agencies(L_M) | 22 March, 2024 | 3240462401884 | 0 | 5276 | -194587 |
| 430 | Assam auto Agencies(L_M) | 24 March, 2024 | 3240462401905 | 0 | 98726 | -95861 |
| 110 | Assam auto Agencies(L_M) | 30 March, 2024 | 3240462401980 | 0 | 28803 | -67058 |
| 0 | Assam auto Agencies(L_M) | 30 March, 2024 | Cheque | 5276 | 0 | -72334 |
| 0 | Assam auto Agencies(L_M) | 13 April, 2024 | 3240462500038 | 0 | 5862 | -66472 |
| 0 | Assam auto Agencies(L_M) | 11 May, 2024 | 3240462500174 | 0 | 6344 | -60128 |
| 0 | Assam auto Agencies(L_M) | 20 May, 2024 | BONANZA SCHEME CR-SBS-22 | 1080 | 0 | -61208 |
| 0 | Assam auto Agencies(L_M) | 23 May, 2024 | Cheque | 139735 | 0 | -200943 |
| 0 | Assam auto Agencies(L_M) | 27 May, 2024 | 3240462500257 | 0 | 6344 | -194599 |
| 0 | Assam auto Agencies(L_M) | 29 May, 2024 | RGI Q4 | 1485 | 0 | -196084 |
| 0 | Assam auto Agencies(L_M) | 13 June, 2024 | 3240462500335 | 0 | 6344 | -189740 |
| 320 | Assam auto Agencies(L_M) | 30 June, 2024 | 3240462500460 | 0 | 59824 | -129916 |
| 0 | Assam auto Agencies(L_M) | 13 July, 2024 | 3240462500494 | 0 | 6344 | -123572 |
| 320 | Assam auto Agencies(L_M) | 22 July, 2024 | 3240462500523 | 0 | 68019 | -55553 |
| 0 | Assam auto Agencies(L_M) | 23 July, 2024 | RGI-Q1-24-25-08 | 640 | 0 | -56193 |
| 0 | Assam auto Agencies(L_M) | 23 July, 2024 | RPI-Q1-24-25-14 | 480 | 0 | -56673 |
| 0 | Assam auto Agencies(L_M) | 27 July, 2024 | 3240462500553 | 0 | 6344 | -50329 |
| 232 | Assam auto Agencies(L_M) | 27 July, 2024 | 3240462500547 | 0 | 51979 | 1650 |
| 100 | Assam auto Agencies(L_M) | 30 July, 2024 | 3240462500582 | 0 | 19373 | 21023 |
| 0 | Assam auto Agencies(L_M) | 27 August, 2024 | 3240462500697 | 0 | 7613 | 28636 |
| 0 | Assam auto Agencies(L_M) | 28 August, 2024 | Cheque | 220886 | 0 | -192250 |
| 100 | Assam auto Agencies(L_M) | 29 August, 2024 | 3240462500716 | 0 | 19373 | -172877 |
| 0 | Assam auto Agencies(L_M) | 26 September, 2024 | 3240462500899 | 0 | 5863 | -167014 |
| 100 | Assam auto Agencies(L_M) | 29 September, 2024 | 3240462500915 | 0 | 19373 | -147641 |
| 200 | Assam auto Agencies(L_M) | 30 September, 2024 | 3240462500937 | 0 | 25000 | -122641 |
| 0 | Assam auto Agencies(L_M) | 9 October, 2024 | 3240462500976 | 0 | 8793 | -113848 |
| 0 | Assam auto Agencies(L_M) | 13 November, 2024 | 3240462501152 | 0 | 5863 | -107985 |
| 0 | Assam auto Agencies(L_M) | 4 December, 2024 | SSB-Q2-03 | 3120 | 0 | -111105 |
| 0 | Assam auto Agencies(L_M) | 4 December, 2024 | RGI-Q2-70 | 2104 | 0 | -113209 |
| 0 | Assam auto Agencies(L_M) | 4 December, 2024 | RPI-Q2-81 | 2104 | 0 | -115313 |
| 0 | Assam auto Agencies(L_M) | 9 December, 2024 | Cheque | 91878 | 0 | -207191 |
| 0 | Assam auto Agencies(L_M) | 11 December, 2024 | 3240462501310 | 0 | 8794 | -198397 |
| 0 | Assam auto Agencies(L_M) | 18 December, 2024 | Cheque | 8794 | 0 | -207191 |
| 0 | Assam auto Agencies(L_M) | 16 January, 2025 | 3240462501572 | 0 | 11725 | -195466 |
| 352 | Assam auto Agencies(L_M) | 16 January, 2025 | 3240462501573 | 0 | 69646 | -125820 |
| 510 | Assam auto Agencies(L_M) | 27 February, 2025 | 3240462501810 | 0 | 117026 | -8794 |
| 0 | Assam auto Agencies(L_M) | 1 March, 2025 | 3240462501918 | 0 | 8794 | 0 |
| 170 | Assam auto Agencies(L_M) | 15 March, 2025 | 3240462501981 | 0 | 32463 | 32463 |
| 300 | Assam auto Agencies(L_M) | 15 March, 2025 | 3240462501980 | 0 | 39000 | 71463 |
| 100 | Assam auto Agencies(L_M) | 18 March, 2025 | 3240462502001 | 0 | 36386 | 107849 |
| 0 | Assam auto Agencies(L_M) | 21 March, 2025 | 3240462502064 | 0 | 5688 | 113537 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------------------|----------------|---------------|--------|-------|---------|
| 10 | Assam auto Agencies(L_M) | 31 March, 2025 | 3240462502228 | 0 | 3896 | 117433 |
| 0 | Assam auto Agencies(L_M) | 8 April, 2025 | 3240462600021 | 0 | 11725 | 129158 |
| 0 | Assam auto Agencies(L_M) | 13 May, 2025 | Cheque | 129158 | 0 | 0 |
| 0 | Assam auto Agencies(L_M) | 12 May, 2025 | 3240462600217 | 0 | 8794 | 8794 |
| 0 | Assam auto Agencies(L_M) | 17 May, 2025 | 3240462600242 | 0 | 4690 | 13484 |

