



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

Account Name : **T M Automobile Myllem**

Account Ledger

Start Date : 01-Apr-2024

End Date : 11-Feb-2025

Phone No 0



Closing Balance : 23,511.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-----------------------|-------------------|-----------------|--------|-------|---------|
| 0 | T M Automobile Myllem | 04 April 2024 | Cash | 6008 | 0 | 0 |
| 24 | T M Automobile Myllem | 16 April 2024 | 3240462500062 | 0 | 6008 | 6008 |
| 44 | T M Automobile Myllem | 18 April 2024 | 3240462500084 | 0 | 10997 | 17005 |
| 0 | T M Automobile Myllem | 23 April 2024 | Cash | 10997 | 0 | 6008 |
| 0 | T M Automobile Myllem | 04 May 2024 | cash | 6008 | 0 | 0 |
| 0 | T M Automobile Myllem | 04 May 2024 | 3240462500156 | 0 | 3004 | 3004 |
| 0 | T M Automobile Myllem | 17 May 2024 | 3240462500213 | 0 | 6008 | 9012 |
| 0 | T M Automobile Myllem | 20 May 2024 | SALE 24L | 24 | 0 | 8988 |
| 0 | T M Automobile Myllem | 22 May 2024 | Cash | 3000 | 0 | 5988 |
| 0 | T M Automobile Myllem | 29 May 2024 | RGI Q4 | 216 | 0 | 5772 |
| 0 | T M Automobile Myllem | 30 May 2024 | 3240462500273 | 0 | 10997 | 16769 |
| 0 | T M Automobile Myllem | 31 May 2024 | cheque | 6012 | 0 | 10757 |
| 0 | T M Automobile Myllem | 20 June 2024 | 3240462500367 | 0 | 6008 | 16765 |
| 0 | T M Automobile Myllem | 22 June 2024 | Cash | 6010 | 0 | 10755 |
| 0 | T M Automobile Myllem | 19 July 2024 | Cash | 4988 | 0 | 5767 |
| 0 | T M Automobile Myllem | 19 July 2024 | 3240462500516 | 0 | 4988 | 10755 |
| 0 | T M Automobile Myllem | 23 July 2024 | RPI Q1 - 24-25 | 258 | 0 | 10497 |
| 0 | T M Automobile Myllem | 23 July 2024 | RGI Q1- 24-25 | 344 | 0 | 10153 |
| 0 | T M Automobile Myllem | 30 July 2024 | Cash | 10155 | 0 | -2 |
| 0 | T M Automobile Myllem | 30 July 2024 | 3240462500576 | 0 | 6008 | 6006 |
| 0 | T M Automobile Myllem | 27 August 2024 | cash | 6008 | 0 | -2 |
| 0 | T M Automobile Myllem | 27 August 2024 | 3240463500692 | 0 | 6008 | 6006 |
| 0 | T M Automobile Myllem | 14 September 2024 | 3240462500827 | 0 | 6008 | 12014 |
| 0 | T M Automobile Myllem | 16 September 2024 | cash | 6008 | 0 | 6006 |
| 0 | T M Automobile Myllem | 10 October 2024 | 3240462500980 | 0 | 11138 | 17144 |
| 0 | T M Automobile Myllem | 11 October 2024 | cash | 6006 | 0 | 11138 |
| 0 | T M Automobile Myllem | 23 October 2024 | 3240462501027 | 0 | 6150 | 17288 |
| 0 | T M Automobile Myllem | 25 October 2024 | CASH | 6150 | 0 | 11138 |
| 0 | T M Automobile Myllem | 04 November 2024 | 3240462501115 | 0 | 6150 | 17288 |
| 0 | T M Automobile Myllem | 05 November 2024 | cash | 6150 | 0 | 11138 |
| 0 | T M Automobile Myllem | 25 November 2024 | 3240462501213 | 0 | 6150 | 17288 |
| 0 | T M Automobile Myllem | 10 December 2024 | CASH | 11140 | 0 | 6148 |
| 0 | T M Automobile Myllem | 11 December 2024 | 3240462501304 | 0 | 8063 | 14211 |
| 0 | T M Automobile Myllem | 08 January 2025 | Online transfer | 6150 | 0 | 8061 |
| 0 | T M Automobile Myllem | 08 January 2025 | 3240462501527 | 0 | 3075 | 11136 |
| 0 | T M Automobile Myllem | 18 January 2025 | CASH | 6075 | 0 | 5061 |
| 0 | T M Automobile Myllem | 17 January 2025 | 3240462501575 | 0 | 9225 | 14286 |
| 0 | T M Automobile Myllem | 31 January 2025 | 3240462501694 | 0 | 9225 | 23511 |

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