



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	B K Auto Jowai	Account Ledger
Start Date :	01-Apr-2020	
End Date :	10-Feb-2025	
Phone No	8729910791	Closing Balance : 41,032.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	B K Auto Jowai		Opening Balance		42658	42658
0	B K Auto Jowai	6 September 2022	Cash	5000	0	37658
0	B K Auto Jowai	24 September 2022	Cash	5000	0	32658
60	B K Auto Jowai	24 September 2022	3240462300819	0	12781	45439
0	B K Auto Jowai	15 October 2022	Cash	10000	0	35439
0	B K Auto Jowai	3 November 2022	Cash	5000	0	30439
0	B K Auto Jowai	18 November 2022	Cash	10000	0	20439
76	B K Auto Jowai	29 November 2022	3240462301120	0	16945	37384
0	B K Auto Jowai	1 December 2022	Cash	10000	0	27384
0	B K Auto Jowai	5 January 2023	Cash	9000	0	18384
60	B K Auto Jowai	12 January 2023	3240462301328	0	13417	31801
0	B K Auto Jowai	20 January 2023	Cash	10000	0	21801
0	B K Auto Jowai	7 February 2023	Cash	5000	0	16801
36	B K Auto Jowai	12 February 2023	3240462301487	0	8050	24851
0	B K Auto Jowai	4 March 2023	Cash	8000	0	16851
60	B K Auto Jowai	11 March 2023	3240462301633	0	13063	29914
0	B K Auto Jowai	29 March 2023	Cash	10000	0	19914
100	B K Auto Jowai	29 March 2023	3240462301785	0	23696	43610
0	B K Auto Jowai	12 April 2023	Cash	5000	0	38610
0	B K Auto Jowai	26 April 2023	Cash	7000	0	31610
60	B K Auto Jowai	29 April 2023	3240462400107	0	14610	46220
0	B K Auto Jowai	11 May 2023	Cash	5000	0	41220
60	B K Auto Jowai	13 May 2023	3240462400166	0	13417	54637
0	B K Auto Jowai	27 June 2023	Cash	4000	0	50637
40	B K Auto Jowai	28 June 2023	3240462400403	0	10161	60798
48	B K Auto Jowai	12 July 2023	3240462400504	0	10734	71532
0	B K Auto Jowai	15 July 2023	Cash	8000	0	63532
0	B K Auto Jowai	27 July 2023	Cash	5000	0	58532
0	B K Auto Jowai	04 August 2023	Cash	5000	0	53532
60	B K Auto Jowai	14 August 2023	3240462400655	0	13417	66949
0	B K Auto Jowai	22 August 2023	Cash	5000	0	61949
0	B K Auto Jowai	29 August 2023	Cash	5000	0	56949
0	B K Auto Jowai	12 September 2023	Cash	7000	0	49949
0	B K Auto Jowai	19 September 2023	Cash	5000	0	44949
0	B K Auto Jowai	29 September 2023	Cash	5000	0	39949
0	B K Auto Jowai	12 October 2023	Cash	16000	0	23949
60	B K Auto Jowai	17 October 2023	3240462400913	0	13771	37720
0	B K Auto Jowai	27 October 2023	Cash	7000	0	30720
40	B K Auto Jowai	07 November 2023	3240462401005	0	9740	40460
0	B K Auto Jowai	22 November 2023	Cash	6000	0	34460
0	B K Auto Jowai	01 December 2023	Cash	10000	0	24460
0	B K Auto Jowai	08 December 2023	Cash	10000	0	14460
0	B K Auto Jowai	21 December 2023	Cash	5000	0	9460
0	B K Auto Jowai	12 January 2024	Cash	9460	0	0
60	B K Auto Jowai	12 January 2024	3240462401383	0	13417	13417
0	B K Auto Jowai	01 February 2024	Cash	6000	0	7417
0	B K Auto Jowai	14 February 2024	Cash	7417	0	0
56	B K Auto Jowai	16 February 2024	3240462401570	0	13013	13013
44	B K Auto Jowai	24 February 2024	3240462401634	0	10761	23774
0	B K Auto Jowai	07 March 2024	Cash	5000	0	18774
0	B K Auto Jowai	16 March 2024	Cash	5000	0	13774
60	B K Auto Jowai	16 March 2024	3240462401796	0	13417	27191
0	B K Auto Jowai	26 March 2024	Cash	5000	0	22191
0	B K Auto Jowai	16 April 2024	Cash	8770	0	13421
0	B K Auto Jowai	20 April 2024	3240462500088	0	14938	28359
0	B K Auto Jowai	08 May 2024	Cash	5000	0	23359

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	B K Auto Jowai	17 May 2024	Cash	5000	0	18359
0	B K Auto Jowai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	60	0	18299
0	B K Auto Jowai	20 May 2024	Sale 60	60	0	18239
0	B K Auto Jowai	06 June 2024	Cash	5000	0	13239
0	B K Auto Jowai	07 June 2024	3240462500315	0	15924	29163
0	B K Auto Jowai	15 June 2024	Cash	5000	0	24163
0	B K Auto Jowai	29 June 2024	3240462500436	0	23486	47649
0	B K Auto Jowai	11 July 2024	Cash	8240	0	39409
0	B K Auto Jowai	23 July 2024	RPI Q1 - 24-25	342	0	39067
0	B K Auto Jowai	23 July 2024	RGI Q1- 24-25	456	0	38611
0	B K Auto Jowai	14 August 2024	CASH	10000	0	28611
0	B K Auto Jowai	16 August 2024	3240462500658	0	32843	61454
0	B K Auto Jowai	30 August 2024	Online transfer	10000	0	51454
0	B K Auto Jowai	08 September 2024	cash	5000	0	46454
0	B K Auto Jowai	18 September 2024	cash	6460	0	39994
0	B K Auto Jowai	26 September 2024	cash	5000	0	34994
0	B K Auto Jowai	09 October 2024	3240462500973	0	13598	48592
0	B K Auto Jowai	17 October 2024	cash	5000	0	43592
0	B K Auto Jowai	30 October 2024	cash	5000	0	38592
0	B K Auto Jowai	14 November 2024	cash	5000	0	33592
0	B K Auto Jowai	16 November 2024	3240462501168	0	16479	50071
0	B K Auto Jowai	21 November 2024	CASH	5000	0	45071
0	B K Auto Jowai	27 November 2024	CASH	5000	0	40071
0	B K Auto Jowai	05 December 2024	CASH	5000	0	35071
0	B K Auto Jowai	06 December 2024	3240462501290	0	5367	40438
0	B K Auto Jowai	26 December 2024	CASH	5000	0	35438
0	B K Auto Jowai	10 December 2024	CASH	5367	0	30071
0	B K Auto Jowai	26 December 2024	3240462501405	0	13417	43488
0	B K Auto Jowai	08 January 2025	ONline transfer	10000	0	33488
0	B K Auto Jowai	22 January 2025	CASH	5000	0	28488
0	B K Auto Jowai	04 December 2024	RGI Q2-25	288	0	28200
0	B K Auto Jowai	04 December 2024	RGI Q2-08	216	0	27984
0	B K Auto Jowai	29 January 2025	CASH	5000	0	22984
0	B K Auto Jowai	29 January 2025	3240462501647	0	18048	41032