



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

Account Name : **Atul Auto Wapung**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9862461132

Closing Balance : 74,157.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Atul Auto Wapung		Opening Balance		38845	38845
0	Atul Auto Wapung	26 August 2022	Cash	5000	0	33845
0	Atul Auto Wapung	15 September 2022	Cash	2500	0	31345
0	Atul Auto Wapung	16 September 2022	Cash	5000	0	26345
40	Atul Auto Wapung	16 September 2022	3240462300784	0	7220	33565
0	Atul Auto Wapung	1 October 2022	Cash	10000	0	23565
0	Atul Auto Wapung	12 October 2022	Cash	1907	0	21658
0	Atul Auto Wapung	22 October 2022	Cash	5000	0	16658
60	Atul Auto Wapung	26 October 2022	3240462300956	0	10831	27489
0	Atul Auto Wapung	20 December 2022	Cash	5000	0	22489
60	Atul Auto Wapung	21 December 2022	3240462301224	0	13249	35738
0	Atul Auto Wapung	6 January 2023	Cash	5000	0	30738
0	Atul Auto Wapung	18 January 2023	Cash	5000	0	25738
0	Atul Auto Wapung	30 January 2023	Cash	5000	0	20738
0	Atul Auto Wapung	16 February 2023	Cash	5000	0	15738
0	Atul Auto Wapung	9 March 2023	Cash	5000	0	10738
300	Atul Auto Wapung	17 March 2023	3240462301690	0	47211	57949
0	Atul Auto Wapung	20 March 2023	Hydraulic CreditNote	6711	0	51238
0	Atul Auto Wapung	20 March 2023	Cash	5000	0	46238
0	Atul Auto Wapung	29 March 2023	Cash	5000	0	41238
0	Atul Auto Wapung	06 April 2023	Cash	5000	0	36238
0	Atul Auto Wapung	20 April 2023	Cash	5000	0	31238
0	Atul Auto Wapung	02 May 2023	Cash	4000	0	27238
0	Atul Auto Wapung	19 May 2023	Cash	4000	0	23238
0	Atul Auto Wapung	31 May 2023	Cash	2000	0	21238
0	Atul Auto Wapung	05 July 2023	Cash	2000	0	19238
0	Atul Auto Wapung	19 July 2023	Cash	2000	0	17238
40	Atul Auto Wapung	23 July 2023	3240462400553	0	7079	24317
0	Atul Auto Wapung	27 July 2023	Cash	2000	0	22317
0	Atul Auto Wapung	03 August 2023	Credit Note Q1 23-24	137	0	22180
0	Atul Auto Wapung	11 August 2023	Cash	3000	0	19180
0	Atul Auto Wapung	17 August 2023	Cash	2000	0	17180
0	Atul Auto Wapung	06 September 2023	Cash	3000	0	14180
0	Atul Auto Wapung	20 September 2023	Cash	3000	0	11180
0	Atul Auto Wapung	11 October 2023	Cash	2500	0	8680
0	Atul Auto Wapung	27 October 2023	Cash	2500	0	6180
0	Atul Auto Wapung	31 October 2023	Cash	3000	0	3180
130	Atul Auto Wapung	07 November 2023	3240462401014	0	32568	35748
0	Atul Auto Wapung	10 November 2023	Cash	3180	0	32568
0	Atul Auto Wapung	01 December 2023	Cash	4000	0	28568
0	Atul Auto Wapung	14 December 2023	Online Transfer	5000	0	23568
0	Atul Auto Wapung	28 December 2023	Cash	5000	0	18568
0	Atul Auto Wapung	08 January 2024	Cash	5000	0	13568
0	Atul Auto Wapung	24 January 2024	Cash	5000	0	8568
0	Atul Auto Wapung	30 January 2024	Cash	8568	0	0
40	Atul Auto Wapung	09 February 2024	3240462401544	0	9925	9925
0	Atul Auto Wapung	21 February 2024	Cash	3000	0	6925
80	Atul Auto Wapung	21 February 2024	3240462401610	0	19045	25970
0	Atul Auto Wapung	07 March 2024	Cash	3000	0	22970
0	Atul Auto Wapung	19 March 2024	Cash	4000	0	18970
0	Atul Auto Wapung	26 March 2024	Online Transfer	5000	0	13970
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

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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