



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

Account Name : **P L L Auto Mawlai**

Account Ledger

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 8837332367

Closing Balance : 1,14,040.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	P L L Auto Mawlai		Opening Balance		8256	8256
20	P L L Auto Mawlai	23 August 2022	3240462300662	0	5081	13337
84	P L L Auto Mawlai	24 August 2022	3240462300669	0	21361	34698
0	P L L Auto Mawlai	28 September 2022	Cash	13340	0	21358
0	P L L Auto Mawlai	12 October 2022	Cash	11361	0	9997
84	P L L Auto Mawlai	12 October 2022	3240462300913	0	21361	31358
0	P L L Auto Mawlai	12 December 2022	Cash	15000	0	16358
0	P L L Auto Mawlai	19 January 2023	Cash	16360	0	-2
49	P L L Auto Mawlai	20 January 2023	3240462301360	0	11686	11684
0	P L L Auto Mawlai	16 March 2023	Cash	11684	0	0
84	P L L Auto Mawlai	17 March 2023	3240462301687	0	23086	23086
102	P L L Auto Mawlai	30 March 2023	3240462301805	0	24606	47692
0	P L L Auto Mawlai	11 May 2023	Online Transfer	23086	0	24606
132	P L L Auto Mawlai	25 May 2023	3240462400212	0	34811	59417
0	P L L Auto Mawlai	21 June 2023	Online Transfer	24606	0	34811
0	P L L Auto Mawlai	02 August 2023	Online Transfer	34811	0	0
84	P L L Auto Mawlai	08 August 2023	3240462400621	0	24077	24077
0	P L L Auto Mawlai	28 August 2023	Online Transfer	24077	0	0
25.2	P L L Auto Mawlai	01 September 2023	3240462400748	0	6616	6616
64.8	P L L Auto Mawlai	21 October 2023	3240462400936	0	15630	22246
0	P L L Auto Mawlai	01 November 2023	Online Transfer	6616	0	15630
260	P L L Auto Mawlai	03 November 2023	3240462400991	0	67332	82962
60	P L L Auto Mawlai	03 November 2023	3240462400990	0	15184	98146
0	P L L Auto Mawlai	13 November 2023	Online Transfer	30814	0	67332
33.6	P L L Auto Mawlai	29 November 2023	3240462401158	0	9631	76963
168	P L L Auto Mawlai	19 December 2023	3240462401260	0	48154	125117
0	P L L Auto Mawlai	21 December 2023	Online Transfer	9631	0	115486
0	P L L Auto Mawlai	21 December 2023	Online Transfer	20000	0	95486
0	P L L Auto Mawlai	08 January 2024	CR RETURN 3240462400991	67332	0	28154
0	P L L Auto Mawlai	24 January 2024	Google Pay	18154	0	10000
0	P L L Auto Mawlai	14 March 2024	Google Pay	10000	0	0
200	P L L Auto Mawlai	22 March 2024	3240462401885	0	67890	67890
0	P L L Auto Mawlai	23 March 2024	Google Pay	33945	0	33945
140	P L L Auto Mawlai	02 April 2024	3240462500011	0	43872	77817
0	P L L Auto Mawlai	06 May 2024	Online Transfer	33945	0	43872
0	P L L Auto Mawlai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	200	0	43672
0	P L L Auto Mawlai	30 June 2024	3240462500443	0	41399	85071
0	P L L Auto Mawlai	01 July 2024	3240462500468	0	24077	109148
0	P L L Auto Mawlai	18 July 2024	RGI Q3	790	0	108358
0	P L L Auto Mawlai	23 July 2024	3240462500528	0	9925	118283
0	P L L Auto Mawlai	23 July 2024	RPI Q1 - 24-25	441	0	117842
0	P L L Auto Mawlai	23 July 2024	RGI Q1- 24-25	588	0	117254
0	P L L Auto Mawlai	21 August 2024	Online transfer	65746	0	51508
0	P L L Auto Mawlai	13 September 2024	3240462500820	0	39680	91188
0	P L L Auto Mawlai	16 October 2024	online transfer	9925	0	81263
0	P L L Auto Mawlai	31 October 2024	online transfer	39680	0	41583
0	P L L Auto Mawlai	14 November 2024	3240462501162	0	29040	70623
0	P L L Auto Mawlai	29 November 2024	3240462501235	0	15702	86325
0	P L L Auto Mawlai	18 December 2024	Online transfer	42453	0	43872
0	P L L Auto Mawlai	18 December 2024	3240462501364	0	31074	74946
0	P L L Auto Mawlai	04 December 2024	RPI Q2-57	414	0	74532
0	P L L Auto Mawlai	04 December 2024	RGI Q2-20	552	0	73980
0	P L L Auto Mawlai	04 January 2025	Online transfer	31071	0	42909
0	P L L Auto Mawlai	04 January 2025	3240462501512	0	21982	64891
0	P L L Auto Mawlai	31 December 2024	3240462501496	0	51675	116566
0	P L L Auto Mawlai	30 January 2025	Online transfer	21982	0	94584

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	P L L Auto Mawlai	31 January 2025	3240462501666	0	19456	114040