



SERVO®

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

Account Name : **Ashok Auto Service (B)**

Start Date : 01-Apr-2023

End Date : 15-Jul-2025



Account Ledger

Opening Balance :

Closing Balance : 50,776.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|------------------------|--------------------|-----------------------------|--------|--------|---------------|
| 0 | Ashok Auto Service (B) | 4 April, 2023 | Cheque | 22547 | 0 | 260887 |
| 0 | Ashok Auto Service (B) | 20 May, 2023 | Cheque | 260887 | 0 | 0 |
| 380 | Ashok Auto Service (B) | 30 June, 2023 | 3240462400457 | 0 | 75630 | 75630 |
| 0 | Ashok Auto Service (B) | 22 July, 2023 | 3240462400521 | 0 | 45852 | 121482 |
| 0 | Ashok Auto Service (B) | 27 July, 2023 | Cheque | 83750 | 0 | 37732 |
| 325 | Ashok Auto Service (B) | 31 July, 2023 | 3240462400601 | 0 | 68894 | 106626 |
| 0 | Ashok Auto Service (B) | 11 August, 2023 | 3240462400649 | 0 | 56000 | 162626 |
| 0 | Ashok Auto Service (B) | 23 August, 2023 | Cheque | 56000 | 0 | 106626 |
| 0 | Ashok Auto Service (B) | 25 August, 2023 | RGI RO 23-24-Q1 | 570 | 0 | 106056 |
| 420 | Ashok Auto Service (B) | 28 August, 2023 | 3240462400715 | 0 | 61454 | 167510 |
| 0 | Ashok Auto Service (B) | 13 September, 2023 | Cheque | 60884 | 0 | 106626 |
| 0 | Ashok Auto Service (B) | 22 November, 2023 | RO RGI-Q4-01 DT: 11.04.23 | 1922 | 0 | 104704 |
| 0 | Ashok Auto Service (B) | 22 November, 2023 | BPI-Q4-05 DT: 11.04.23 | 810 | 0 | 103894 |
| 0 | Ashok Auto Service (B) | 22 November, 2023 | CLEARBLUE-Q4-01 DT:11.04.23 | 35000 | 0 | 68894 |
| 1372 | Ashok Auto Service (B) | 30 November, 2023 | 3240462401180 | 0 | 321450 | 390344 |
| 0 | Ashok Auto Service (B) | 16 December, 2023 | 3240462401255 | 0 | 113760 | 504104 |
| 0 | Ashok Auto Service (B) | 29 December, 2023 | Cheque | 68894 | 0 | 435210 |
| 0 | Ashok Auto Service (B) | 29 December, 2023 | Cheque | 113760 | 0 | 321450 |
| 420 | Ashok Auto Service (B) | 29 December, 2023 | 3240462401307 | 0 | 60000 | 381450 |
| 500 | Ashok Auto Service (B) | 31 December, 2023 | 324046240132 | 0 | 94219 | 475669 |
| 50 | Ashok Auto Service (B) | 31 December, 2023 | 3240462401335 | 0 | 16590 | 492259 |
| 0 | Ashok Auto Service (B) | 27 February, 2024 | Cheque | 321450 | 0 | 170809 |
| 0 | Ashok Auto Service (B) | 24 March, 2024 | Cheque | 170809 | 0 | 0 |
| 0 | Ashok Auto Service (B) | 14 May, 2024 | 3240462500193 | 0 | 37013 | 37013 |
| 40 | Ashok Auto Service (B) | 18 May, 2024 | 3240462500217 | 0 | 7530 | 44543 |
| 0 | Ashok Auto Service (B) | 22 May, 2024 | Cheque | 44543 | 0 | 0 |
| 0 | Ashok Auto Service (B) | 29 May, 2024 | 3240462500271 | 0 | 10150 | 10150 |
| 40 | Ashok Auto Service (B) | 31 May, 2024 | 3240462400291 | 0 | 10530 | 20680 |
| 510 | Ashok Auto Service (B) | 9 June, 2024 | 3240462500320 | 0 | 122507 | 143187 |
| 0 | Ashok Auto Service (B) | 12 June, 2024 | 3240462500330 | 0 | 24675 | 167862 |
| 160 | Ashok Auto Service (B) | 19 June, 2024 | 3240462500366 | 0 | 41457 | 209319 |
| 420 | Ashok Auto Service (B) | 29 June, 2024 | 3240462500427 | 0 | 102094 | 311413 |
| 510 | Ashok Auto Service (B) | 29 June, 2024 | 3240462500417 | 0 | 124392 | 435805 |
| 0 | Ashok Auto Service (B) | 4 July, 2024 | CRNOTE AAB 01 | 7980 | 0 | 427825 |
| 0 | Ashok Auto Service (B) | 4 July, 2024 | CRNOTE AAB 02 | 10290 | 0 | 417535 |
| 0 | Ashok Auto Service (B) | 4 July, 2024 | CRNOTE AAB 03 | 10290 | 0 | 407245 |
| 0 | Ashok Auto Service (B) | 7 July, 2024 | online Transfer | 167862 | 0 | 239383 |
| 0 | Ashok Auto Service (B) | 19 July, 2024 | NISSA-AAB04-2500193 | 2884 | 0 | 236499 |
| 0 | Ashok Auto Service (B) | 23 July, 2024 | RPI-Q1-24-25-39 | 3320 | 0 | 233179 |
| 0 | Ashok Auto Service (B) | 23 July, 2024 | RGI-Q1-24-25-22 | 3320 | 0 | 229859 |
| 0 | Ashok Auto Service (B) | 24 July, 2024 | Cheque | 239383 | 0 | -9524 |
| 0 | Ashok Auto Service (B) | 14 August, 2024 | 3240462500656 | 0 | 37363 | 27839 |
| 40 | Ashok Auto Service (B) | 19 August, 2024 | 3240462500661 | 0 | 12854 | 40693 |
| 1510 | Ashok Auto Service (B) | 23 August, 2024 | 3240462500685 | 0 | 262631 | 303324 |
| 420 | Ashok Auto Service (B) | 31 August, 2024 | 3240462500760 | 0 | 79048 | 382372 |
| 0 | Ashok Auto Service (B) | 9 September, 2024 | Cheque | 293354 | 0 | 89018 |
| 262.5 | Ashok Auto Service (B) | 11 September, 2024 | 3240462500809 | 0 | 56512 | 145530 |
| 0 | Ashok Auto Service (B) | 16 September, 2024 | 3240462500835 | 0 | 17258 | 162788 |
| 420 | Ashok Auto Service (B) | 19 September, 2024 | 3240462500848 | 0 | 73844 | 236632 |
| 630 | Ashok Auto Service (B) | 30 September, 2024 | 3240462500938 | 0 | 113110 | 349742 |
| 0 | Ashok Auto Service (B) | 8 October, 2024 | Cheque | 239516 | 0 | 110226 |
| 280 | Ashok Auto Service (B) | 16 October, 2024 | 3240462501002 | 0 | 41677 | 151903 |
| 0 | Ashok Auto Service (B) | 17 October, 2024 | 3240462501004 | 0 | 27790 | 179693 |
| 200 | Ashok Auto Service (B) | 4 November, 2024 | 3240462501119 | 0 | 54902 | 234595 |
| 812 | Ashok Auto Service (B) | 5 November, 2024 | 3240462501120 | 0 | 203857 | 438452 |

Nangkiew Irat Servo Stockist Agency
Lower Lachaumiere - 793001

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|------------------------|-------------------|----------------------|--------|--------|---------|
| 0 | Ashok Auto Service (B) | 12 November, 2024 | CR NOTE AAB-24-25-04 | 13860 | 0 | 424592 |
| 0 | Ashok Auto Service (B) | 12 November, 2024 | CR NOTE AAB-24-25-05 | 10374 | 0 | 414218 |
| 0 | Ashok Auto Service (B) | 12 November, 2024 | CR NOTE AAB-24-25-06 | 9240 | 0 | 404978 |
| 420 | Ashok Auto Service (B) | 30 November, 2024 | 3240462501265 | 0 | 76818 | 481796 |
| 0 | Ashok Auto Service (B) | 3 December, 2024 | Cheque | 237479 | 0 | 244317 |
| 0 | Ashok Auto Service (B) | 4 December, 2024 | RGI-Q2-66 | 6685 | 0 | 237632 |
| 0 | Ashok Auto Service (B) | 4 December, 2024 | RPI-Q2-97 | 6685 | 0 | 230947 |
| 0 | Ashok Auto Service (B) | 4 December, 2024 | Cheque | 247201 | 0 | -16254 |
| 420 | Ashok Auto Service (B) | 16 December, 2024 | 3240462501342 | 0 | 73844 | 57590 |
| 420 | Ashok Auto Service (B) | 26 December, 2024 | 3240462501398 | 0 | 73844 | 131434 |
| 360 | Ashok Auto Service (B) | 26 December, 2024 | 3240462501401 | 0 | 87137 | 218571 |
| 420 | Ashok Auto Service (B) | 31 December, 2024 | 3240462501494 | 0 | 82270 | 300841 |
| 0 | Ashok Auto Service (B) | 4 January, 2025 | 3240462501515 | 0 | 32710 | 333551 |
| 420 | Ashok Auto Service (B) | 31 January, 2025 | 3240462501689 | 0 | 60000 | 393551 |
| 420 | Ashok Auto Service (B) | 31 January, 2025 | 3240462501696 | 0 | 101598 | 495149 |
| 460 | Ashok Auto Service (B) | 13 February, 2025 | 3240462501748 | 0 | 85329 | 580478 |
| 0 | Ashok Auto Service (B) | 14 February, 2025 | AAB-24-25-07 | 19328 | 0 | 561150 |
| 0 | Ashok Auto Service (B) | 22 March, 2025 | Cheque | 561150 | 0 | 0 |
| 250 | Ashok Auto Service (B) | 25 March, 2025 | 3240462502096 | 0 | 56040 | 56040 |
| 840 | Ashok Auto Service (B) | 26 March, 2025 | 3240462502101 | 0 | 108000 | 164040 |
| 1702 | Ashok Auto Service (B) | 27 March, 2025 | 3240462502119 | 0 | 350532 | 514572 |
| 1332 | Ashok Auto Service (B) | 31 March, 2025 | 3240462502226 | 0 | 209507 | 724079 |
| 0 | Ashok Auto Service (B) | 4 April, 2025 | AAB-24-25-07 | 9030 | 0 | 715049 |
| 0 | Ashok Auto Service (B) | 8 April, 2025 | 3240462600020 | 0 | 40338 | 755387 |
| 370 | Ashok Auto Service (B) | 12 April, 2025 | 3240462600036 | 0 | 68394 | 823781 |
| 630 | Ashok Auto Service (B) | 12 April, 2025 | 3240462600034 | 0 | 136786 | 960567 |
| 0 | Ashok Auto Service (B) | 12 April, 2025 | CR-RPI-Q3-124 | 6424 | 0 | 954143 |
| 0 | Ashok Auto Service (B) | 12 April, 2025 | CR-RGI-Q3-47 | 6424 | 0 | 947719 |
| 0 | Ashok Auto Service (B) | 28 April, 2025 | Cheque | 40338 | 0 | 907381 |
| 210 | Ashok Auto Service (B) | 28 April, 2025 | 3240462600083 | 0 | 41069 | 948450 |
| 840 | Ashok Auto Service (B) | 28 April, 2025 | 3240462600124 | 0 | 130838 | 1079288 |
| 0 | Ashok Auto Service (B) | 20 May, 2025 | 3240462600252 | 0 | 5863 | 1085151 |
| 440 | Ashok Auto Service (B) | 26 May, 2025 | 3240462600304 | 0 | 96758 | 1181909 |
| 0 | Ashok Auto Service (B) | 4 June, 2025 | online Transfer | 724079 | 0 | 457830 |
| 0 | Ashok Auto Service (B) | 6 June, 2025 | 3240462600389 | 0 | 45500 | 503330 |
| 0 | Ashok Auto Service (B) | 27 June, 2025 | Cheque | 516178 | 0 | -12848 |
| 80 | Ashok Auto Service (B) | 30 June, 2025 | 3240462600526 | 0 | 19383 | 6535 |
| 182 | Ashok Auto Service (B) | 30 June, 2025 | 3240462600555 | 0 | 44241 | 50776 |