



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

Atul Auto Ladrymbai

Start Date :

01-Apr-2024

End Date :

15-Feb-2025

Phone No

9862461132



Account Ledger

Closing Balance :

39,453.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Atul Auto Ladrymbai	12 April 2024	Cash	5000	0	9475
0	Atul Auto Ladrymbai	18 April 2024	Online Transfer	9466	0	9
0	Atul Auto Ladrymbai	29 April 2024	3240462500122	0	41678	41687
0	Atul Auto Ladrymbai	13 May 2024	3240462500187	0	22837	64524
0	Atul Auto Ladrymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	64	0	64460
0	Atul Auto Ladrymbai	20 May 2024	Agri Sales During feb 24-March 24	600	0	63860
0	Atul Auto Ladrymbai	13 June 2024	Online Transfer	20000	0	43860
0	Atul Auto Ladrymbai	23 July 2024	RGI Q1-24-25	1360	0	42500
0	Atul Auto Ladrymbai	23 July 2024	RPI Q1-24-25	1360	0	41140
0	Atul Auto Ladrymbai	19 August 2024	online transfer	20000	0	21140
0	Atul Auto Ladrymbai	19 August 2024	3240462500663	0	37496	58636
0	Atul Auto Ladrymbai	24 October 2024	cash	10000	0	48636
0	Atul Auto Ladrymbai	30 October 2024	3240462501085	0	5367	54003
0	Atul Auto Ladrymbai	01 November 2024	cash	5367	0	48636
0	Atul Auto Ladrymbai	21 November 2024	3240462501196	0	5367	54003
0	Atul Auto Ladrymbai	22 November 2024	CASH	5367	0	48636
0	Atul Auto Ladrymbai	05 December 2024	cash	5000	0	43636
0	Atul Auto Ladrymbai	12 December 2024	cash	5000	0	38636
0	Atul Auto Ladrymbai	09 January 2025	CASH	7000	0	31636
0	Atul Auto Ladrymbai	09 January 2025	3240462501530	0	13038	44674
0	Atul Auto Ladrymbai	23 January 2025	cash	5000	0	39674
0	Atul Auto Ladrymbai	04 December 2024	RGI Q2-38	336	0	39338
0	Atul Auto Ladrymbai	04 December 2024	RPI Q2-31	252	0	39086
0	Atul Auto Ladrymbai	05 February 2025	cash	5000	0	34086
0	Atul Auto Ladrymbai	05 February 2025	3240462501721	0	5367	39453

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