



**NANGKIEW IRAT SERVO STOCKIST AGENCY**

**LOWER LACHAUMIERE, SHILLONG - 793001**

**MEGHALAYA**

Account

Shillong Automobile

Name :

Demseiniong

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0

Account Ledger

Closing Balance :

1,62,822.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Shillong Automobile Demseiniong	23 April 2024	CHEQUE	91922	0	346127
0	Shillong Automobile Demseiniong	23 April 2024	COUPON	6300	0	339827
0	Shillong Automobile Demseiniong	15 May 2024	CN of inv no 3240462401931 leakage :	1097	0	338730
0	Shillong Automobile Demseiniong	20 May 2024	Agri Sales During feb 24-March 24	500	0	338230
0	Shillong Automobile Demseiniong	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	4131	0	334099
0	Shillong Automobile Demseiniong	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	8262	0	325837
0	Shillong Automobile Demseiniong	20 May 2024	Sales 490L	490	0	325347
0	Shillong Automobile Demseiniong	20 May 2024	Q4 23-24 Servo Bonanza Scheme	3180	0	322167
0	Shillong Automobile Demseiniong	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	0	4131	326298
0	Shillong Automobile Demseiniong	29 May 2024	RGI Q4	3837	0	322461
0	Shillong Automobile Demseiniong	31 May 2024	Online Transfer	127667	0	194794
0	Shillong Automobile Demseiniong	31 May 2024	cheque	100000	0	94794
0	Shillong Automobile Demseiniong	29 June 2024	3240462500422	0	36390	131184
0	Shillong Automobile Demseiniong	03 July 2024	3240462500472	0	41272	172456
0	Shillong Automobile Demseiniong	04 July 2024	Cheque	94500	0	77956
0	Shillong Automobile Demseiniong	23 July 2024	Gaurav servo Futura G Plus 5w 30 3.5l	0	8262	86218
0	Shillong Automobile Demseiniong	21 August 2024	3240462500677	0	52758	138976
0	Shillong Automobile Demseiniong	10 September 2024	cheque	52226	0	86750
0	Shillong Automobile Demseiniong	10 September 2024	coupon	6750	0	80000
0	Shillong Automobile Demseiniong	20 September 2024	3240462500864	0	31551	111551
0	Shillong Automobile Demseiniong	26 September 2024	cheque	40000	0	71551
0	Shillong Automobile Demseiniong	27 September 2024	cheque	40000	0	31551
0	Shillong Automobile Demseiniong	10 October 2024	3240462500982	0	174338	205889
0	Shillong Automobile Demseiniong	28 November 2024	cheque	31551	0	174338
0	Shillong Automobile Demseiniong	29 December 2024	3240462501421	0	10734	185072
0	Shillong Automobile Demseiniong	28 December 2024	3240462501415	0	82755	267827
0	Shillong Automobile Demseiniong	04 December 2024	RPI Q2-64	720	0	267107
0	Shillong Automobile Demseiniong	04 January 2025	CHEQUE	100000	0	167107
0	Shillong Automobile Demseiniong	17 January 2025	3240462501578	0	69333	236440
0	Shillong Automobile Demseiniong	04 February 2025	CHEQUE	73618	0	162822

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