



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

Assam auto Agencies(L\_M)

Start Date :

01-Apr-2023

End Date :

02-Oct-2024



Account Ledger

Opening Balance :

Closing Balance :

77,222.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Assam auto Agencies(L_M)	11 April 2023	Q4 FY 2022-23	900	0	178888
20	Assam auto Agencies(L_M)	25 May 2023	3240462400223	0	5943	184831
0	Assam auto Agencies(L_M)	22 June 2023	Cheque	184831	0	0
42	Assam auto Agencies(L_M)	29 June 2023	3240462400426	0	14020	14020
574	Assam auto Agencies(L_M)	26 August 2023	3240462400711	0	128266	142286
200	Assam auto Agencies(L_M)	30 August 2023	3240462400731	0	36386	178672
500	Assam auto Agencies(L_M)	26 October 2023	3240462400947	0	99357	278029
440	Assam auto Agencies(L_M)	29 November 2023	3240462401161	0	91980	370009
0	Assam auto Agencies(L_M)	01 December 2023	Cheque	278029	0	91980
310	Assam auto Agencies(L_M)	28 December 2023	3240462401300	0	81517	173497
0	Assam auto Agencies(L_M)	15 February 2024	3240462401561	0	5862	179359
450	Assam auto Agencies(L_M)	29 February 2024	3240462401656	0	98809	278168
0	Assam auto Agencies(L_M)	18 March 2024	CHEQUE	278168	0	0
0	Assam auto Agencies(L_M)	22 March 2024	3240462401884	0	5276	5276
110	Assam auto Agencies(L_M)	30 March 2024	3240462401980	0	28803	34079
0	Assam auto Agencies(L_M)	30 March 2024	Cheque	5276	0	28803
430	Assam auto Agencies(L_M)	24 March 2024	3240462401905	0	98726	127529
0	Assam auto Agencies(L_M)	13 April 2024	3240462500038	0	5862	133391
0	Assam auto Agencies(L_M)	11 May 2024	3240462500174	0	6344	139735
0	Assam auto Agencies(L_M)	23 May 2024	Cheque	139735	0	0
0	Assam auto Agencies(L_M)	20 May 2024	BONANZA SCHEME CR-SBS-22	1080	0	-1080
0	Assam auto Agencies(L_M)	27 May 2024	3240462500257	0	6344	5264
0	Assam auto Agencies(L_M)	29 May 2024	RGI Q4	1485	0	3779
0	Assam auto Agencies(L_M)	13 June 2024	3240462500335	0	6344	10123
320	Assam auto Agencies(L_M)	30 June 2024	3240462500460	0	59824	69947
0	Assam auto Agencies(L_M)	13 July 2024	3240462500494	0	6344	76291
320	Assam auto Agencies(L_M)	22 July 2024	3240462500523	0	68019	144310
0	Assam auto Agencies(L_M)	23 July 2024	RGI-Q1-24-25-08	640	0	143670
0	Assam auto Agencies(L_M)	23 July 2024	RPI-Q1-24-25-14	480	0	143190
0	Assam auto Agencies(L_M)	27 July 2024	3240462500553	0	6344	149534
232	Assam auto Agencies(L_M)	27 July 2024	3240462500547	0	51979	201513
100	Assam auto Agencies(L_M)	30 July 2024	3240462500582	0	19373	220886
0	Assam auto Agencies(L_M)	28 August 2024	Cheque	220886	0	0
0	Assam auto Agencies(L_M)	27 August 2024	3240462500697	0	7613	7613