

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

Account Name: D Automobile Nongpoh

Start Date: 01-Apr-2024

End Date: 10-Feb-2025



Account Ledger

0				Balance :	26,244.00
Account Name	Date	Vch Type	Credit	Debit	Balance
D Automobile Nongpoh	30 July 2024	CREDIT NOTE	273	0	45784
D Automobile Nongpoh	07 September 2024	ONline transfer	20000	0	25784
D Automobile Nongpoh	11 October 2024	3240462500984	0	30012	55796
D Automobile Nongpoh	12 October 2024	cash	10000	0	45796
D Automobile Nongpoh	31 October 2024	online transfer	10000	0	35796
D Automobile Nongpoh	26 November 2024	CASH	8500	0	27296
D Automobile Nongpoh	26 November 2024	CASH	6057	0	21239
D Automobile Nongpoh	10 January 2025	CASH	10000	0	11239
D Automobile Nongpoh	31 December 2024	3240462501476	0	21468	32707
D Automobile Nongpoh	04 December 2024	ONline transfer	11512	0	21195
D Automobile Nongpoh	28 January 2025	3240462501631	0	5049	26244
	Account Name D Automobile Nongpoh	Account Name Date D Automobile Nongpoh 30 July 2024 D Automobile Nongpoh 07 September 2024 D Automobile Nongpoh 11 October 2024 D Automobile Nongpoh 12 October 2024 D Automobile Nongpoh 31 October 2024 D Automobile Nongpoh 26 November 2024 D Automobile Nongpoh 26 November 2024 D Automobile Nongpoh 10 January 2025 D Automobile Nongpoh 31 December 2024 D Automobile Nongpoh 31 December 2024 D Automobile Nongpoh 04 December 2024	Account Name Date Vch Type D Automobile Nongpoh O 4 December 2024 O Nline transfer	Account Name Date Vch Type Credit D Automobile Nongpoh 30 July 2024 CREDIT NOTE 273 D Automobile Nongpoh 07 September 2024 ONline transfer 20000 D Automobile Nongpoh 11 October 2024 3240462500984 0 D Automobile Nongpoh 12 October 2024 cash 10000 D Automobile Nongpoh 31 October 2024 online transfer 10000 D Automobile Nongpoh 26 November 2024 CASH 8500 D Automobile Nongpoh 26 November 2024 CASH 6057 D Automobile Nongpoh 10 January 2025 CASH 10000 D Automobile Nongpoh 31 December 2024 3240462501476 0 D Automobile Nongpoh 04 December 2024 ONline transfer 11512	Account Name Date Vch Type Credit Debit D Automobile Nongpoh 30 July 2024 CREDIT NOTE 273 0 D Automobile Nongpoh 07 September 2024 ONline transfer 20000 0 D Automobile Nongpoh 11 October 2024 3240462500984 0 30012 D Automobile Nongpoh 12 October 2024 cash 10000 0 D Automobile Nongpoh 31 October 2024 online transfer 10000 0 D Automobile Nongpoh 26 November 2024 CASH 8500 0 D Automobile Nongpoh 26 November 2024 CASH 6057 0 D Automobile Nongpoh 10 January 2025 CASH 10000 0 D Automobile Nongpoh 31 December 2024 3240462501476 0 21468 D Automobile Nongpoh 04 December 2024 ONline transfer 11512 0

Litres/kg Account Name Date Vch Type Credit Debit Balance