



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

Account **Swer Auto Accessories**

Name : **Jowai**

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 6025987456



Account Ledger

Closing  
Balance : 48,077.00

| Litres/kg | Account Name                | Date              | Vch Type                      | Credit | Debit | Balance |
|-----------|-----------------------------|-------------------|-------------------------------|--------|-------|---------|
| 0         | Swer Auto Accessories Jowai | 12 April 2024     | Online Transfer               | 5000   | 0     | 15967   |
| 144       | Swer Auto Accessories Jowai | 13 April 2024     | 3240462500045                 | 0      | 34390 | 50357   |
| 0         | Swer Auto Accessories Jowai | 25 April 2024     | Cash                          | 5000   | 0     | 45357   |
| 0         | Swer Auto Accessories Jowai | 02 May 2024       | Cash                          | 5000   | 0     | 40357   |
| 0         | Swer Auto Accessories Jowai | 11 May 2024       | Online Transfer               | 5000   | 0     | 35357   |
| 0         | Swer Auto Accessories Jowai | 20 May 2024       | Q4 23-24 Servo Bonanza Scheme | 80     | 0     | 35277   |
| 0         | Swer Auto Accessories Jowai | 21 May 2024       | cash                          | 5000   | 0     | 30277   |
| 0         | Swer Auto Accessories Jowai | 29 May 2024       | RGI Q4                        | 300    | 0     | 29977   |
| 0         | Swer Auto Accessories Jowai | 07 June 2024      | Cash                          | 5000   | 0     | 24977   |
| 0         | Swer Auto Accessories Jowai | 15 June 2024      | Cash                          | 5000   | 0     | 19977   |
| 0         | Swer Auto Accessories Jowai | 17 June 2024      | 3240462500349                 | 0      | 26834 | 46811   |
| 0         | Swer Auto Accessories Jowai | 27 June 2024      | Cash                          | 5000   | 0     | 41811   |
| 0         | Swer Auto Accessories Jowai | 06 July 2024      | Cash                          | 5000   | 0     | 36811   |
| 0         | Swer Auto Accessories Jowai | 17 July 2024      | Cash                          | 5000   | 0     | 31811   |
| 0         | Swer Auto Accessories Jowai | 18 July 2024      | RGI Q3 23-24                  | 198    | 0     | 31613   |
| 0         | Swer Auto Accessories Jowai | 23 July 2024      | RGI Q1 - 24-25                | 528    | 0     | 31085   |
| 0         | Swer Auto Accessories Jowai | 23 July 2024      | RPI Q1 - 24-25                | 396    | 0     | 30689   |
| 0         | Swer Auto Accessories Jowai | 30 July 2024      | Cash                          | 5000   | 0     | 25689   |
| 0         | Swer Auto Accessories Jowai | 07 August 2024    | Cash                          | 5006   | 0     | 20683   |
| 0         | Swer Auto Accessories Jowai | 13 August 2024    | 3240462500649                 | 0      | 36692 | 57375   |
| 0         | Swer Auto Accessories Jowai | 14 August 2024    | CASH                          | 5000   | 0     | 52375   |
| 0         | Swer Auto Accessories Jowai | 30 August 2024    | cash                          | 5000   | 0     | 47375   |
| 0         | Swer Auto Accessories Jowai | 08 September 2024 | cash                          | 5000   | 0     | 42375   |
| 0         | Swer Auto Accessories Jowai | 12 September 2024 | cash                          | 5000   | 0     | 37375   |
| 0         | Swer Auto Accessories Jowai | 18 September 2024 | cash                          | 5000   | 0     | 32375   |
| 0         | Swer Auto Accessories Jowai | 09 October 2024   | 3240462500972                 | 0      | 9857  | 42232   |
| 0         | Swer Auto Accessories Jowai | 17 October 2024   | cash                          | 5000   | 0     | 37232   |
| 0         | Swer Auto Accessories Jowai | 24 October 2024   | cash                          | 5000   | 0     | 32232   |
| 0         | Swer Auto Accessories Jowai | 07 November 2024  | cash                          | 5000   | 0     | 27232   |
| 0         | Swer Auto Accessories Jowai | 21 November 2024  | CASH                          | 5000   | 0     | 22232   |
| 0         | Swer Auto Accessories Jowai | 27 November 2024  | CASH                          | 5000   | 0     | 17232   |
| 0         | Swer Auto Accessories Jowai | 27 November 2024  | 3240462501225                 | 0      | 60085 | 77317   |
| 0         | Swer Auto Accessories Jowai | 05 December 2024  | CASH                          | 5000   | 0     | 72317   |
| 0         | Swer Auto Accessories Jowai | 14 December 2024  | CASH                          | 4000   | 0     | 68317   |
| 0         | Swer Auto Accessories Jowai | 26 December 2024  | CASH                          | 5000   | 0     | 63317   |
| 0         | Swer Auto Accessories Jowai | 26 December 2024  | CASH                          | 5000   | 0     | 58317   |
| 0         | Swer Auto Accessories Jowai | 09 January 2025   | CASH                          | 5000   | 0     | 53317   |
| 0         | Swer Auto Accessories Jowai | 22 January 2025   | CASH                          | 5000   | 0     | 48317   |
| 0         | Swer Auto Accessories Jowai | 04 December 2024  | RPI Q2 -42                    | 240    | 0     | 48077   |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|