



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

A B Motors Jaintia 8th Miles

Name :

Miles

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

70056 95492



Account Ledger

Closing Balance :

45,068.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	A B Motors Jaintia 8th Miles	22 April 2024	3240462500104	0	10734	10734
0	A B Motors Jaintia 8th Miles	09 May 2024	Cash	2000	0	8734
0	A B Motors Jaintia 8th Miles	20 May 2024	Sales 20 L	20	0	8714
0	A B Motors Jaintia 8th Miles	24 May 2024	Cash	2000	0	6714
0	A B Motors Jaintia 8th Miles	24 June 2024	3240462500380	0	15372	22086
0	A B Motors Jaintia 8th Miles	08 July 2024	Cash	2500	0	19586
0	A B Motors Jaintia 8th Miles	18 July 2024	RGI Q3 23-24	270	0	19316
0	A B Motors Jaintia 8th Miles	23 July 2024	RPI Q1 - 24-25	222	0	19094
0	A B Motors Jaintia 8th Miles	23 July 2024	RGI Q1- 24-25	296	0	18798
0	A B Motors Jaintia 8th Miles	30 July 2024	3240462500578	0	51920	70718
0	A B Motors Jaintia 8th Miles	31 July 2024	Cash	5000	0	65718
0	A B Motors Jaintia 8th Miles	02 August 2024	3240462500613	0	7409	73127
0	A B Motors Jaintia 8th Miles	13 August 2024	CASH	5000	0	68127
0	A B Motors Jaintia 8th Miles	02 September 2024	cash	5000	0	63127
0	A B Motors Jaintia 8th Miles	06 September 2024	3240462500784	0	51920	115047
0	A B Motors Jaintia 8th Miles	09 September 2024	CHEQUE	25000	0	90047
0	A B Motors Jaintia 8th Miles	01 October 2024	cheque	10000	0	80047
0	A B Motors Jaintia 8th Miles	14 October 2024	cash	5000	0	75047
0	A B Motors Jaintia 8th Miles	28 October 2024	cash	5000	0	70047
0	A B Motors Jaintia 8th Miles	11 November 2024	cash	5000	0	65047
0	A B Motors Jaintia 8th Miles	13 November 2024	3240462501160	0	4988	70035
0	A B Motors Jaintia 8th Miles	16 November 2024	cash	5000	0	65035
0	A B Motors Jaintia 8th Miles	19 November 2024	cheque	10000	0	55035
0	A B Motors Jaintia 8th Miles	19 November 2024	3240462501177	0	10487	65522
0	A B Motors Jaintia 8th Miles	22 November 2024	CASH	10487	0	55035
0	A B Motors Jaintia 8th Miles	30 November 2024	3240462501246	0	5367	60402
0	A B Motors Jaintia 8th Miles	03 December 2024	CASH	5367	0	55035
0	A B Motors Jaintia 8th Miles	09 December 2024	cheque	15000	0	40035
0	A B Motors Jaintia 8th Miles	31 December 2024	3240462501468	0	23393	63428
0	A B Motors Jaintia 8th Miles	13 January 2025	cheque	15000	0	48428
0	A B Motors Jaintia 8th Miles	04 December 2024	RGI Q2-30	1680	0	46748
0	A B Motors Jaintia 8th Miles	04 December 2024	RPI Q2-21	1680		45068

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