



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

Account **Auto Parts Company**

Name : **lewduh**

Start Date : **01-Apr-2020**

End Date : **10-Feb-2025**

Phone No **9436101563**

Account Ledger

Closing
Balance : 26,834.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Auto Parts Company lewduh		Opening Balance		34593	34593
0	Auto Parts Company lewduh	23 July 2022	Credit Note (RPI)	468	0	34125
0	Auto Parts Company lewduh	23 July 2022	Credit Note (RGI)	351	0	33774
0	Auto Parts Company lewduh	22 August 2022	Cheque	34593	0	-819
160	Auto Parts Company lewduh	23 August 2022	3240462300659	0	34614	33795
0	Auto Parts Company lewduh	5 September 2022	Credit Note RGI	480	0	33315
0	Auto Parts Company lewduh	5 September 2022	Credit Note RPI	640	0	32675
0	Auto Parts Company lewduh	9 September 2022	Credit Note RPI	508	0	32167
0	Auto Parts Company lewduh	20 October 2022	Cheque	33795	0	-1628
114	Auto Parts Company lewduh	7 November 2022	3240462301025	0	25732	24104
0	Auto Parts Company lewduh	2 December 2022	Cheque	25732	0	-1628
140	Auto Parts Company lewduh	7 December 2022	340462301180	0	29262	27634
0	Auto Parts Company lewduh	27 January 2023	Cheque	29262	0	-1628
80	Auto Parts Company lewduh	27 January 2023	3240462301394	0	18168	16540
40	Auto Parts Company lewduh	9 February 2023	3240462301482	0	9740	26280
84	Auto Parts Company lewduh	17 February 2023	3240462301523	0	18784	45064
0	Auto Parts Company lewduh	3 March 2023	Cheque	27908	0	17156
0	Auto Parts Company lewduh	28 March 2023	Cheque	17156	0	0
120	Auto Parts Company lewduh	04 April 2023	3240462400004	0	26834	26834
0	Auto Parts Company lewduh	11 April 2023	Q4 Credit Note	408	0	26426
60	Auto Parts Company lewduh	22 April 2023	3240462400062	0	13224	39650
80	Auto Parts Company lewduh	08 May 2023	3240462400143	0	19478	59128
0	Auto Parts Company lewduh	15 May 2023	Cheque	39650	0	19478
292	Auto Parts Company lewduh	17 June 2023	3240462400357	0	67622	87100
0	Auto Parts Company lewduh	01 July 2023	Cheque	19478	0	67622
0	Auto Parts Company lewduh	29 July 2023	Online Transfer	67622	0	0
60	Auto Parts Company lewduh	23 August 2023	3240462400698	0	14610	14610
0	Auto Parts Company lewduh	25 August 2023	RGI 23-24 Q1	738	0	13872
0	Auto Parts Company lewduh	13 September 2023	Online Transfer	13872	0	0
132	Auto Parts Company lewduh	13 September 2023	3240462400767	0	29518	29518
40	Auto Parts Company lewduh	26 September 2023	3240462400819	0	9738	39256
0	Auto Parts Company lewduh	20 October 2023	Cheque	39256	0	0
160	Auto Parts Company lewduh	27 October 2023	3240462400948	0	37283	37283
0	Auto Parts Company lewduh	25 November 2023	Online Transfer	37283	0	0
60	Auto Parts Company lewduh	07 December 2023	3240462401209	0	14611	14611
0	Auto Parts Company lewduh	04 January 2024	Online Transfer	14611	0	0
180	Auto Parts Company lewduh	21 January 2024	3240462401425	0	41091	41091
0	Auto Parts Company lewduh	19 February 2024	Online Transfer	41091	0	0
120	Auto Parts Company lewduh	22 February 2024	3240462401616	0	26834	26834
20	Auto Parts Company lewduh	22 February 2024	3240462401616	0	4752	31586
0	Auto Parts Company lewduh	08 March 2024	Online Transfer	31586	0	0
120	Auto Parts Company lewduh	08 March 2024	3240462401730	0	26834	26834
0	Auto Parts Company lewduh	26 March 2024	CR note Rpi-Rgi	495	0	26339
0	Auto Parts Company lewduh	26 March 2024	Online Transfer	26339	0	0
220	Auto Parts Company lewduh	18 April 2024	3240462500083	0	51537	51537
0	Auto Parts Company lewduh	07 May 2024	3240462500166	0	19715	71252
0	Auto Parts Company lewduh	08 May 2024	Online Transfer	51537	0	19715
0	Auto Parts Company lewduh	20 May 2024	Q4 23-24 Servo Bonanza Scheme	120	0	19595
0	Auto Parts Company lewduh	29 May 2024	RGI Q4	630	0	18965
0	Auto Parts Company lewduh	13 June 2024	Online Transfer	19595	0	-630
0	Auto Parts Company lewduh	29 June 2024	3240462500410	0	46549	45919
0	Auto Parts Company lewduh	19 July 2024	online transfer	45919	0	0
0	Auto Parts Company lewduh	05 August 2024	RPI Q1 - 24-25	750	0	-750
0	Auto Parts Company lewduh	12 August 2024	3240462500642	0	36811	36061
0	Auto Parts Company lewduh	09 September 2024	Online transfer	36061	0	0
0	Auto Parts Company lewduh	13 September 2024	3240462500821	0	9976	9976

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Auto Parts Company lewduh	05 October 2024	online transfer	9976	0	0
0	Auto Parts Company lewduh	30 October 2024	3240462501090	0	36811	36811
0	Auto Parts Company lewduh	23 November 2024	online transfer	36811	0	0
0	Auto Parts Company lewduh	03 December 2024	3240462501245	0	21467	21467
0	Auto Parts Company lewduh	16 December 2024	3240462501346	0	36692	58159
0	Auto Parts Company lewduh	21 December 2024	oNline transfer	21467	0	36692
0	Auto Parts Company lewduh	04 December 2024	RPI Q2	300	0	36392
0	Auto Parts Company lewduh	06 January 2025	ONline transfer	36392	0	0
0	Auto Parts Company lewduh	20 January 2025	3240462501593	0	26834	26834