



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

Account **Khan Motor Parts**

Name : **(D J)Dkhai**

Start Date : **01-Apr-2024**

End Date : **12-Mar-2025**

Phone No **6001752341**

Account Ledger



Closing
Balance : 1,99,321.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Khan Motor Parts (D_J)Dkhai	12 April 2024	CHEQUE	72545	0	1547
0	Khan Motor Parts (D_J)Dkhai	12 April 2024	CR NOTE	1547	0	0
154	Khan Motor Parts (D_J)Dkhai	13 April 2024	3240462500057	0	48747	48747
0	Khan Motor Parts (D_J)Dkhai	25 April 2024	3240462500109	0	36995	85742
0	Khan Motor Parts (D_J)Dkhai	17 May 2024	Cheque	48747	0	36995
0	Khan Motor Parts (D_J)Dkhai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	160	0	36835
0	Khan Motor Parts (D_J)Dkhai	11 June 2024	Online Transfer	36995	0	-160
0	Khan Motor Parts (D_J)Dkhai	29 June 2024	3240462500423	0	80932	80772
0	Khan Motor Parts (D_J)Dkhai	18 July 2024	RGI Q3 23-24	615	0	80157
0	Khan Motor Parts (D_J)Dkhai	23 July 2024	3240462500527	0	29775	109932
0	Khan Motor Parts (D_J)Dkhai	10 August 2024	CHEQUE	50000	0	59932
0	Khan Motor Parts (D_J)Dkhai	13 August 2024	3240462500650	0	56478	116410
0	Khan Motor Parts (D_J)Dkhai	04 September 2024	3240462500773	0	20656	137066
0	Khan Motor Parts (D_J)Dkhai	08 September 2024	cheque	29775	0	107291
0	Khan Motor Parts (D_J)Dkhai	12 September 2024	cheque	28132	0	79159
0	Khan Motor Parts (D_J)Dkhai	12 September 2024	coupon	2800	0	76359
0	Khan Motor Parts (D_J)Dkhai	07 November 2024	cheque	20656	0	55703
0	Khan Motor Parts (D_J)Dkhai	08 November 2024	3240462501136	0	34094	89797
0	Khan Motor Parts (D_J)Dkhai	05 December 2024	CHEQUE	56478	0	33319
0	Khan Motor Parts (D_J)Dkhai	05 December 2024	3240462501286	0	48173	81492
0	Khan Motor Parts (D_J)Dkhai	26 December 2024	3240462501404	0	15375	96867
0	Khan Motor Parts (D_J)Dkhai	09 January 2025	CHEQUE	33319	0	63548
0	Khan Motor Parts (D_J)Dkhai	04 December 2024	RPI Q2-62	618	0	62930
0	Khan Motor Parts (D_J)Dkhai	29 January 2025	3240462501610	0	63645	126575
0	Khan Motor Parts (D_J)Dkhai	30 January 2025	3240462501658	0	26025	152600
0	Khan Motor Parts (D_J)Dkhai	28 February 2025	3240462501848	0	110269	262869
0	Khan Motor Parts (D_J)Dkhai	12 March 2025	cheque	61248	0	201621
0	Khan Motor Parts (D_J)Dkhai	12 March 2025	discount coupon	2300	0	199321

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