



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

NBDC Auto Parts 8th

Name :

Thadmuthlong

Start Date :

01-Apr-2020

End Date :

10-Feb-2025

Phone No

8787433962



Account Ledger

Closing Balance :

-3,666.00

| Litres/kg | Account Name                     | Date             | Vch Type        | Credit | Debit | Balance |
|-----------|----------------------------------|------------------|-----------------|--------|-------|---------|
| 0         | NBDC Auto Parts 8th Thadmuthlong |                  | Opening Balance |        | 15101 | 15101   |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 17 October 2022  | Cash            | 10000  | 0     | 5101    |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 14 January 2023  | Cash            | 5100   | 0     | 1       |
| 24        | NBDC Auto Parts 8th Thadmuthlong | 27 February 2023 | 3240462301564   | 0      | 5688  | 5689    |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 11 August 2023   | Cash            | 5688   | 0     | 1       |
| 128       | NBDC Auto Parts 8th Thadmuthlong | 08 January 2024  | 3240462401360   | 0      | 29333 | 29334   |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 19 February 2024 | Cash            | 10000  | 0     | 19334   |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 06 March 2024    | Cash            | 5000   | 0     | 14334   |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 23 April 2024    | Cash            | 5000   | 0     | 9334    |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 24 June 2024     | Online Transfer | 8000   | 0     | 1334    |
| 0         | NBDC Auto Parts 8th Thadmuthlong | 31 October 2024  | online transfer | 5000   | 0     | -3666   |

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