



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

Account **ArbanKitbok Mawlong**

Name : **Automobile Banuin**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0

Account Ledger

Closing
Balance : 19,600.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
50	ArbanKitbok Mawlong Automobile Banuin	16 February 2023	3240462301517	0	11846	11846
0	ArbanKitbok Mawlong Automobile Banuin	16 February 2023	Cash	11846	0	0
80	ArbanKitbok Mawlong Automobile Banuin	8 March 2023	3240462301608	0	17455	17455
10	ArbanKitbok Mawlong Automobile Banuin	9 March 2023	3240462301608	0	4102	21557
0	ArbanKitbok Mawlong Automobile Banuin	9 March 2023	Cash	8000	0	13557
20	ArbanKitbok Mawlong Automobile Banuin	9 March 2023	3240462301608	0	4870	18427
32	ArbanKitbok Mawlong Automobile Banuin	11 March 2023	3240462301627	0	7929	26356
0	ArbanKitbok Mawlong Automobile Banuin	13 March 2023	Cash	3000	0	23356
44	ArbanKitbok Mawlong Automobile Banuin	15 March 2023	3240462301649	0	10735	34091
0	ArbanKitbok Mawlong Automobile Banuin	17 March 2023	Cash	5000	0	29091
0	ArbanKitbok Mawlong Automobile Banuin	28 March 2023	Cash	5000	0	24091
0	ArbanKitbok Mawlong Automobile Banuin	01 April 2023	Credit Note RPI	1208	0	22883
20	ArbanKitbok Mawlong Automobile Banuin	04 April 2023	3240462301641	0	8131	31014
0	ArbanKitbok Mawlong Automobile Banuin	04 April 2023	Cash	8009	0	23005
0	ArbanKitbok Mawlong Automobile Banuin	04 April 2023	1.5% Discount	122	0	22883
0	ArbanKitbok Mawlong Automobile Banuin	05 April 2023	Cash	5000	0	17883
48	ArbanKitbok Mawlong Automobile Banuin	05 April 2023	3240462302400000	0	11604	29487
40	ArbanKitbok Mawlong Automobile Banuin	12 April 2023	3240462400014	0	9842	39329
0	ArbanKitbok Mawlong Automobile Banuin	12 April 2023	Cash	9700	0	29629
0	ArbanKitbok Mawlong Automobile Banuin	12 April 2023	1.5% Discount	145	0	29484
10	ArbanKitbok Mawlong Automobile Banuin	22 April 2023	3240462400061	0	4102	33586
0	ArbanKitbok Mawlong Automobile Banuin	22 April 2023	1.5% Discount	62	0	33524
0	ArbanKitbok Mawlong Automobile Banuin	22 April 2023	Cash	4040	0	29484
0	ArbanKitbok Mawlong Automobile Banuin	22 April 2023	Cash	5000	0	24484
40	ArbanKitbok Mawlong Automobile Banuin	08 May 2023	3240462400145	0	9842	34326
0	ArbanKitbok Mawlong Automobile Banuin	09 May 2023	Cash	5000	0	29326
60	ArbanKitbok Mawlong Automobile Banuin	20 May 2023	324046240199	0	14498	43824
0	ArbanKitbok Mawlong Automobile Banuin	20 May 2023	Cash	7000	0	36824
0	ArbanKitbok Mawlong Automobile Banuin	26 May 2023	Cash	2000	0	34824
0	ArbanKitbok Mawlong Automobile Banuin	30 May 2023	Cash	4040	0	30784
5	ArbanKitbok Mawlong Automobile Banuin	30 May 2023	Cr Note RGI	1224	0	29560
0	ArbanKitbok Mawlong Automobile Banuin	17 June 2023	Cash	7000	0	22560
96	ArbanKitbok Mawlong Automobile Banuin	20 June 2023	3240462400372	0	23473	46033
0	ArbanKitbok Mawlong Automobile Banuin	27 June 2023	Cash	10000	0	36033
66	ArbanKitbok Mawlong Automobile Banuin	29 June 2023	3240462400423	0	16998	53031
0	ArbanKitbok Mawlong Automobile Banuin	05 July 2023	Hydraulic CreditNote	600	0	52431
0	ArbanKitbok Mawlong Automobile Banuin	05 August 2023	Cash	12000	0	40431
0	ArbanKitbok Mawlong Automobile Banuin	16 August 2023	Cash	10000	0	30431
0	ArbanKitbok Mawlong Automobile Banuin	18 August 2023	Cr Note Rpi	1670	0	28761
88	ArbanKitbok Mawlong Automobile Banuin	19 August 2023	3240462400669	0	20846	49607
20	ArbanKitbok Mawlong Automobile Banuin	19 August 2023	3240462400716	0	5472	55079
0	ArbanKitbok Mawlong Automobile Banuin	03 October 2023	Cash	4000	0	51079
0	ArbanKitbok Mawlong Automobile Banuin	10 October 2023	Cash	3000	0	48079
0	ArbanKitbok Mawlong Automobile Banuin	24 October 2023	Cash	5000	0	43079
0	ArbanKitbok Mawlong Automobile Banuin	07 November 2023	Cash	10000	0	33079
72	ArbanKitbok Mawlong Automobile Banuin	08 November 2023	3240462401027	0	18017	51096
0	ArbanKitbok Mawlong Automobile Banuin	25 November 2023	Cash	5000	0	46096
0	ArbanKitbok Mawlong Automobile Banuin	30 November 2023	Cash	5000	0	41096
0	ArbanKitbok Mawlong Automobile Banuin	22 December 2023	Cash	10000	0	31096
0	ArbanKitbok Mawlong Automobile Banuin	23 January 2024	Cash	10000	0	21096
0	ArbanKitbok Mawlong Automobile Banuin	05 February 2024	Cash	5000	0	16096
0	ArbanKitbok Mawlong Automobile Banuin	26 March 2024	Cash	16096	0	0
80	ArbanKitbok Mawlong Automobile Banuin	28 March 2024	3240462401943	0	18138	18138
0	ArbanKitbok Mawlong Automobile Banuin	04 May 2024	Cash	6000	0	12138
0	ArbanKitbok Mawlong Automobile Banuin	21 May 2024	cash	5000	0	7138
0	ArbanKitbok Mawlong Automobile Banuin	04 June 2024	Cash	7100	0	38

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	ArbanKitbok Mawlong Automobile Banuin	18 June 2024	3240462500356	0	15929	15967
0	ArbanKitbok Mawlong Automobile Banuin	11 July 2024	Cash	4000	0	11967
0	ArbanKitbok Mawlong Automobile Banuin	23 September 2024	cash	11000	0	967
0	ArbanKitbok Mawlong Automobile Banuin	26 September 2024	3240462500880	0	16971	17938
0	ArbanKitbok Mawlong Automobile Banuin	07 October 2024	3240462500963	0	6662	24600
0	ArbanKitbok Mawlong Automobile Banuin	22 November 2024	cash	5000	0	19600