



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :

A B Motors Lumshnong

Start Date :

01-Apr-2024

End Date :

25-Feb-2025

Phone No

9436116242



Account Ledger

Closing Balance :

79,546.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|----------------------|-------------------|-----------------|--------|-------|---------|
| 0 | A B Motors Lumshnong | 13 May 2024 | Online Transfer | 5000 | 0 | 5965 |
| 0 | A B Motors Lumshnong | 28 May 2024 | Online Transfer | 5965 | 0 | 0 |
| 0 | A B Motors Lumshnong | 18 July 2024 | 3240462500511 | 0 | 65536 | 65536 |
| 0 | A B Motors Lumshnong | 22 August 2024 | Online transfer | 7500 | 0 | 58036 |
| 0 | A B Motors Lumshnong | 22 August 2024 | Online transfer | 2500 | 0 | 55536 |
| 0 | A B Motors Lumshnong | 12 September 2024 | Online transfer | 10000 | 0 | 45536 |
| 0 | A B Motors Lumshnong | 27 October 2024 | online transfer | 30000 | 0 | 15536 |
| 0 | A B Motors Lumshnong | 11 November 2024 | 3240462501146 | 0 | 10708 | 26244 |
| 0 | A B Motors Lumshnong | 26 November 2024 | online transfer | 10000 | 0 | 16244 |
| 0 | A B Motors Lumshnong | 19 December 2024 | oNline transfer | 10000 | 0 | 6244 |
| 0 | A B Motors Lumshnong | 31 December 2024 | 3240462501480 | 0 | 25706 | 31950 |
| 0 | A B Motors Lumshnong | 16 January 2025 | 3240462501557 | 0 | 8608 | 40558 |
| 0 | A B Motors Lumshnong | 04 December 2024 | RPI Q2-66 | 398 | 0 | 40160 |
| 0 | A B Motors Lumshnong | 04 December 2024 | RGI Q2-11 | 530 | 0 | 39630 |
| 0 | A B Motors Lumshnong | 30 January 2025 | Online transfer | 10000 | 0 | 29630 |
| 0 | A B Motors Lumshnong | 20 February 2025 | 3240462501767 | 0 | 49916 | 79546 |

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