



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

Auto Parts Company

Name :

lewduh

Start Date :

01-Apr-2024

End Date :

04-Mar-2025

Phone No

9436101563



Account Ledger

Closing Balance :

46,549.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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
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
0	Auto Parts Company lewduh	07 February 2025	3240462501729	0	19715	46549
0	Auto Parts Company lewduh	12 February 2025	Online transfer	26834	0	19715
0	Auto Parts Company lewduh	24 February 2025	3240462501770	0	46549	66264
0	Auto Parts Company lewduh	03 March 2025	ONline transfer	19715	0	46549

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