



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Swer Auto Accessories Jowai		Account Ledger
Start Date :	01-Apr-2024		
End Date :	10-Aug-2024		
Phone No	6025987456		<div>Closing Balance :</div> <div>21,607.00</div>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Swer Auto Accessories Jowai	12 April 2024	Online Transfer	5000	0	15967
144	Swer Auto Accessories Jowai	13 April 2024	3240462500045	0	34390	50357
0	Swer Auto Accessories Jowai	25 April 2024	Cash	5000	0	45357
0	Swer Auto Accessories Jowai	02 May 2024	Cash	5000	0	40357
0	Swer Auto Accessories Jowai	11 May 2024	Online Transfer	5000	0	35357
0	Swer Auto Accessories Jowai	21 May 2024	cash	5000	0	30357
0	Swer Auto Accessories Jowai	07 June 2024	Cash	5000	0	25357
0	Swer Auto Accessories Jowai	15 June 2024	Cash	5000	0	20357
0	Swer Auto Accessories Jowai	17 June 2024	3240462500349	0	26834	47191
0	Swer Auto Accessories Jowai	29 May 2024	RGI Q4	300	0	46891
0	Swer Auto Accessories Jowai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	80	0	46811
0	Swer Auto Accessories Jowai	27 June 2024	Cash	5000	0	41811
0	Swer Auto Accessories Jowai	06 July 2024	Cash	5000	0	36811
0	Swer Auto Accessories Jowai	17 July 2024	Cash	5000	0	31811
0	Swer Auto Accessories Jowai	30 July 2024	Cash	5000	0	26811
0	Swer Auto Accessories Jowai	07 August 2024	Cash	5006	0	21805
0	Swer Auto Accessories Jowai	18 July 2024	RGI Q3 23-24	198	0	21607

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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