



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

Account **Swer Auto Accessories**

Name : **Jowai**

Start Date : **01-Apr-2024**

End Date : **13-Feb-2025**

Phone No **6025987456**



**Account Ledger**

Closing  
Balance : 42,757.00

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	20 May 2024	Q4 23-24 Servo Bonanza Scheme	80	0	35277
0	Swer Auto Accessories Jowai	21 May 2024	cash	5000	0	30277
0	Swer Auto Accessories Jowai	29 May 2024	RGI Q4	300	0	29977
0	Swer Auto Accessories Jowai	07 June 2024	Cash	5000	0	24977
0	Swer Auto Accessories Jowai	15 June 2024	Cash	5000	0	19977
0	Swer Auto Accessories Jowai	17 June 2024	3240462500349	0	26834	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	18 July 2024	RGI Q3 23-24	198	0	31613
0	Swer Auto Accessories Jowai	23 July 2024	RGI Q1 - 24-25	528	0	31085
0	Swer Auto Accessories Jowai	23 July 2024	RPI Q1 - 24-25	396	0	30689
0	Swer Auto Accessories Jowai	30 July 2024	Cash	5000	0	25689
0	Swer Auto Accessories Jowai	07 August 2024	Cash	5006	0	20683
0	Swer Auto Accessories Jowai	13 August 2024	3240462500649	0	36692	57375
0	Swer Auto Accessories Jowai	14 August 2024	CASH	5000	0	52375
0	Swer Auto Accessories Jowai	30 August 2024	cash	5000	0	47375
0	Swer Auto Accessories Jowai	08 September 2024	cash	5000	0	42375
0	Swer Auto Accessories Jowai	12 September 2024	cash	5000	0	37375
0	Swer Auto Accessories Jowai	18 September 2024	cash	5000	0	32375
0	Swer Auto Accessories Jowai	09 October 2024	3240462500972	0	9857	42232
0	Swer Auto Accessories Jowai	17 October 2024	cash	5000	0	37232
0	Swer Auto Accessories Jowai	24 October 2024	cash	5000	0	32232
0	Swer Auto Accessories Jowai	07 November 2024	cash	5000	0	27232
0	Swer Auto Accessories Jowai	21 November 2024	CASH	5000	0	22232
0	Swer Auto Accessories Jowai	27 November 2024	CASH	5000	0	17232
0	Swer Auto Accessories Jowai	27 November 2024	3240462501225	0	60085	77317
0	Swer Auto Accessories Jowai	05 December 2024	CASH	5000	0	72317
0	Swer Auto Accessories Jowai	14 December 2024	CASH	4000	0	68317
0	Swer Auto Accessories Jowai	26 December 2024	CASH	5000	0	63317
0	Swer Auto Accessories Jowai	26 December 2024	CASH	5000	0	58317
0	Swer Auto Accessories Jowai	09 January 2025	CASH	5000	0	53317
0	Swer Auto Accessories Jowai	22 January 2025	CASH	5000	0	48317
0	Swer Auto Accessories Jowai	04 December 2024	RPI Q2 -42	240	0	48077
0	Swer Auto Accessories Jowai	04 December 2024	RGI Q2-	320	0	47757
0	Swer Auto Accessories Jowai	13 February 2025	CASH	5000	0	42757

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