



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	Motor Spare Parts	Account Ledger
Name :	Nongrim Hills	
Start Date :	01-Apr-2020	
End Date :	10-Feb-2025	
Phone No	9089012880	Closing Balance : 49,404.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
180	Motor Spare Parts Nongrim Hills	1 August 2022	3240462300566	0	38343	38343
42	Motor Spare Parts Nongrim Hills	10 August 2022	3240462300615		10680	49023
140	Motor Spare Parts Nongrim Hills	15 September 2022	3240462300772	0	41406	90429
0	Motor Spare Parts Nongrim Hills	20 September 2022	Credit Note	696	0	89733
0	Motor Spare Parts Nongrim Hills	20 September 2022	Credit Note	928	0	88805
0	Motor Spare Parts Nongrim Hills	20 September 2022	Cheque	47399	0	41406
0	Motor Spare Parts Nongrim Hills	29 October 2022	Online Transfer	41406	0	0
15	Motor Spare Parts Nongrim Hills	3 November 2022	3240462300990	0	37281	37281
80	Motor Spare Parts Nongrim Hills	3 November 2022	3240462300991	0	17846	55127
120	Motor Spare Parts Nongrim Hills	4 November 2022	3240462301007	0	24854	79981
204	Motor Spare Parts Nongrim Hills	12 December 2022	3240462301190	0	46215	126196
0	Motor Spare Parts Nongrim Hills	22 December 2022	Online Transfer	79981	0	46215
0	Motor Spare Parts Nongrim Hills	30 December 2022	Credit Note (coupon)	650	0	45565
330	Motor Spare Parts Nongrim Hills	9 February 2023	3240462301476	0	80192	125757
0	Motor Spare Parts Nongrim Hills	3 March 2023	Credit Note (RPI)	3603	0	122154
0	Motor Spare Parts Nongrim Hills	3 March 2023	Online Transfer	41962	0	80192
56	Motor Spare Parts Nongrim Hills	6 March 2023	3240463201596	0	14627	94819
0	Motor Spare Parts Nongrim Hills	17 April 2023	Online Transfer	94819	0	0
184	Motor Spare Parts Nongrim Hills	17 April 2023	3240462400056	0	46571	46571
362	Motor Spare Parts Nongrim Hills	26 May 2023	3240462400227	0	88245	134816
0	Motor Spare Parts Nongrim Hills	05 July 2023	Online Transfer	134816	0	0
162	Motor Spare Parts Nongrim Hills	08 August 2023	3240462400620	0	38641	38641
0	Motor Spare Parts Nongrim Hills	12 August 2023	Credit Note Coupon	1350	0	37291
0	Motor Spare Parts Nongrim Hills	25 August 2023	Q1 FY 2023-24	819	0	36472
242	Motor Spare Parts Nongrim Hills	09 September 2023	3240462400761	0	56148	92620
0	Motor Spare Parts Nongrim Hills	27 October 2023	Online Transfer	92620	0	0
202	Motor Spare Parts Nongrim Hills	08 December 2023	3240462401214	0	49319	49319
0	Motor Spare Parts Nongrim Hills	07 February 2024	CHEQUE	49319	0	0
202	Motor Spare Parts Nongrim Hills	07 February 2024	3240462401534	0	48184	48184
0	Motor Spare Parts Nongrim Hills	30 March 2024	CHeque	48184	0	0
30	Motor Spare Parts Nongrim Hills	02 April 2024	3240462500009	0	10184	10184
0	Motor Spare Parts Nongrim Hills	30 April 2024	3240462500125	0	41680	51864
0	Motor Spare Parts Nongrim Hills	24 May 2024	Cheque	51864	0	0
0	Motor Spare Parts Nongrim Hills	24 May 2024	3240462500254	0	34882	34882
0	Motor Spare Parts Nongrim Hills	10 July 2024	Cheque	34882	0	0
0	Motor Spare Parts Nongrim Hills	24 July 2024	3240462500533	0	43742	43742
0	Motor Spare Parts Nongrim Hills	22 August 2024	online transfer	43208	0	534
0	Motor Spare Parts Nongrim Hills	23 August 2024	RPI Q1 - 24-25	534	0	0
0	Motor Spare Parts Nongrim Hills	20 September 2024	3240462500862	0	51732	51732
0	Motor Spare Parts Nongrim Hills	05 November 2024	transfer	51732	0	0
0	Motor Spare Parts Nongrim Hills	20 December 2024	3240462501389	0	23274	23274
0	Motor Spare Parts Nongrim Hills	04 December 2024	RPI Q2-01	588	0	22686
0	Motor Spare Parts Nongrim Hills	29 January 2025	3240462501652	0	26718	49404

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