



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	B M Auto Accessories Mih Myntdu	Account Ledger
Start Date :	01-Apr-2024	
End Date :	10-Aug-2024	
Phone No	8258883616	Closing Balance : -23,766.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	B M Auto Accessories Mih Myntdu	13 May 2024	3240462500188	0	28263	28263
0	B M Auto Accessories Mih Myntdu	15 May 2024	Cash	27840	0	423
0	B M Auto Accessories Mih Myntdu	15 May 2024	1.5 % Discount	423	0	0
0	B M Auto Accessories Mih Myntdu	10 June 2024	3240462500322	0	13738	13738
0	B M Auto Accessories Mih Myntdu	18 June 2024	Cash	12600	0	1138
0	B M Auto Accessories Mih Myntdu	29 May 2024	RGI Q4	648	0	490
0	B M Auto Accessories Mih Myntdu	20 May 2024	SALE 120L	120	0	370
0	B M Auto Accessories Mih Myntdu	20 May 2024	Q4 23-24 Servo Bonanza Scheme	158	0	212
0	B M Auto Accessories Mih Myntdu	31 July 2024	Cash	12950	0	-12738
0	B M Auto Accessories Mih Myntdu	26 July 2024	3240462500542	0	13417	679
0	B M Auto Accessories Mih Myntdu	18 July 2024	RGI Q3 23-24	270	0	409
0	B M Auto Accessories Mih Myntdu	02 August 2024	3240462500609	24175	0	-23766

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