

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

Account Name :

Auto Electrical Diesel

Start Date: 01-Apr-2024

End Date: 27-Jul-2024



Account Ledger

0				Closing Balance :	17,685.00	
Account Name	Date	Vch Type	Credit	Debit	Balance	
Auto Electrical Diesel	21 May 2024	Cash	10000	0	-10000	
Auto Electrical Diesel	21 May 2024	3240462500231	0	16244	6244	
Auto Electrical Diesel	29 May 2024	Online Transfer	6240	0	4	
Auto Electrical Diesel	29 May 2024	3240462500270	0	19995	19999	
Auto Electrical Diesel	20 May 2024	Q4 23-24 Servo Bonanza Scheme	56	0	19943	
Auto Electrical Diesel	26 June 2024	Cash	10000	0	9943	
Auto Electrical Diesel	26 June 2024	3240462500392	0	9013	18956	
Auto Electrical Diesel	08 July 2024	Cash	10000	0	8956	
Auto Electrical Diesel	15 July 2024	3240462500501	0	18989	27945	
Auto Electrical Diesel	23 July 2024	Cash	10000	0	17945	
Auto Electrical Diesel	23 July 2024	RPI Q1 - 24-25	260	0	17685	
	Account Name Auto Electrical Diesel	Account Name Date Auto Electrical Diesel 21 May 2024 Auto Electrical Diesel 21 May 2024 Auto Electrical Diesel 29 May 2024 Auto Electrical Diesel 29 May 2024 Auto Electrical Diesel 20 May 2024 Auto Electrical Diesel 26 June 2024 Auto Electrical Diesel 26 June 2024 Auto Electrical Diesel 08 July 2024 Auto Electrical Diesel 15 July 2024 Auto Electrical Diesel 23 July 2024	Account Name Date Vch Type Auto Electrical Diesel 21 May 2024 Cash Auto Electrical Diesel 21 May 2024 3240462500231 Auto Electrical Diesel 29 May 2024 Online Transfer Auto Electrical Diesel 29 May 2024 3240462500270 Auto Electrical Diesel 20 May 2024 Q4 23-24 Servo Bonanza Scheme Auto Electrical Diesel 26 June 2024 Cash Auto Electrical Diesel 26 June 2024 3240462500392 Auto Electrical Diesel 08 July 2024 Cash Auto Electrical Diesel 15 July 2024 3240462500501 Auto Electrical Diesel 23 July 2024 Cash	Account Name Date Vch Type Credit Auto Electrical Diesel 21 May 2024 Cash 10000 Auto Electrical Diesel 21 May 2024 3240462500231 0 Auto Electrical Diesel 29 May 2024 Online Transfer 6240 Auto Electrical Diesel 29 May 2024 3240462500270 0 Auto Electrical Diesel 20 May 2024 Q4 23-24 Servo Bonanza Scheme 56 Auto Electrical Diesel 26 June 2024 Cash 10000 Auto Electrical Diesel 26 June 2024 3240462500392 0 Auto Electrical Diesel 08 July 2024 Cash 10000 Auto Electrical Diesel 15 July 2024 3240462500501 0 Auto Electrical Diesel 23 July 2024 Cash 10000	Account Name Date Vch Type Credit Debit Auto Electrical Diesel 21 May 2024 Cash 10000 0 Auto Electrical Diesel 21 May 2024 3240462500231 0 16244 Auto Electrical Diesel 29 May 2024 Online Transfer 6240 0 Auto Electrical Diesel 29 May 2024 3240462500270 0 19995 Auto Electrical Diesel 20 May 2024 Q4 23-24 Servo Bonanza Scheme 56 0 Auto Electrical Diesel 26 June 2024 Cash 10000 0 Auto Electrical Diesel 26 June 2024 3240462500392 0 9013 Auto Electrical Diesel 08 July 2024 Cash 10000 0 Auto Electrical Diesel 08 July 2024 Cash 10000 0 Auto Electrical Diesel 15 July 2024 3240462500501 0 18989 Auto Electrical Diesel 23 July 2024 Cash 10000 0	

Litres/kg Account Name Date Vch Type Credit Debit Balance