



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account

Khan Motor Parts

Name :

(D J)Dkhai

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

6001752341



Account Ledger

Closing Balance :

1,02,606.00

| Litres/kg | Account Name                | Date              | Vch Type                      | Credit | Debit | Balance |
|-----------|-----------------------------|-------------------|-------------------------------|--------|-------|---------|
| 0         | Khan Motor Parts (D_J)Dkhai | 12 April 2024     | CHEQUE                        | 72545  | 0     | 1547    |
| 0         | Khan Motor Parts (D_J)Dkhai | 12 April 2024     | CR NOTE                       | 1547   | 0     | 0       |
| 154       | Khan Motor Parts (D_J)Dkhai | 13 April 2024     | 3240462500057                 | 0      | 48747 | 48747   |
| 0         | Khan Motor Parts (D_J)Dkhai | 25 April 2024     | 3240462500109                 | 0      | 36995 | 85742   |
| 0         | Khan Motor Parts (D_J)Dkhai | 17 May 2024       | Cheque                        | 48747  | 0     | 36995   |
| 0         | Khan Motor Parts (D_J)Dkhai | 20 May 2024       | Q4 23-24 Servo Bonanza Scheme | 160    | 0     | 36835   |
| 0         | Khan Motor Parts (D_J)Dkhai | 11 June 2024      | Online Transfer               | 36995  | 0     | -160    |
| 0         | Khan Motor Parts (D_J)Dkhai | 29 June 2024      | 3240462500423                 | 0      | 80932 | 80772   |
| 0         | Khan Motor Parts (D_J)Dkhai | 18 July 2024      | RGI Q3 23-24                  | 615    | 0     | 80157   |
| 0         | Khan Motor Parts (D_J)Dkhai | 23 July 2024      | 3240462500527                 | 0      | 29775 | 109932  |
| 0         | Khan Motor Parts (D_J)Dkhai | 10 August 2024    | CHEQUE                        | 50000  | 0     | 59932   |
| 0         | Khan Motor Parts (D_J)Dkhai | 13 August 2024    | CHEQUE                        | 50000  | 0     | 9932    |
| 0         | Khan Motor Parts (D_J)Dkhai | 13 August 2024    | 3240462500650                 | 0      | 56478 | 66410   |
| 0         | Khan Motor Parts (D_J)Dkhai | 04 September 2024 | 3240462500773                 | 0      | 20656 | 87066   |
| 0         | Khan Motor Parts (D_J)Dkhai | 08 September 2024 | checque                       | 29775  | 0     | 57291   |
| 0         | Khan Motor Parts (D_J)Dkhai | 12 September 2024 | cheque                        | 28132  | 0     | 29159   |
| 0         | Khan Motor Parts (D_J)Dkhai | 12 September 2024 | coupon                        | 2800   | 0     | 26359   |
| 0         | Khan Motor Parts (D_J)Dkhai | 07 November 2024  | cheque                        | 20650  | 0     | 5709    |
| 0         | Khan Motor Parts (D_J)Dkhai | 08 November 2024  | 3240462501136                 | 0      | 34094 | 39803   |
| 0         | Khan Motor Parts (D_J)Dkhai | 05 December 2024  | CHEQUE                        | 56478  | 0     | -16675  |
| 0         | Khan Motor Parts (D_J)Dkhai | 05 December 2024  | 3240462501286                 | 0      | 48173 | 31498   |
| 0         | Khan Motor Parts (D_J)Dkhai | 26 December 2024  | 3240462501404                 | 0      | 15375 | 46873   |
| 0         | Khan Motor Parts (D_J)Dkhai | 09 January 2025   | CHEQUE                        | 33319  | 0     | 13554   |
| 0         | Khan Motor Parts (D_J)Dkhai | 04 December 2024  | RPI Q2-62                     | 618    | 0     | 12936   |
| 0         | Khan Motor Parts (D_J)Dkhai | 29 January 2025   | 3240462501610                 | 0      | 63645 | 76581   |
| 0         | Khan Motor Parts (D_J)Dkhai | 30 January 2025   | 3240462501658                 | 0      | 26025 | 102606  |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|