



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

Account Name : K B R Automobile Mawlai

Account Ledger

Start Date : 19-Aug-2020

End Date : 10-Jun-2024

Phone No 9856219054



Closing Balance : 13,101.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|-------------------------|------------------|-----------------|--------|-------|---------|
| 0 | K B R Automobile Mawlai | | Opening Balance | | 38976 | 38976 |
| 0 | K B R Automobile Mawlai | 26 August 2022 | Cheque | 18976 | 0 | 20000 |
| 0 | K B R Automobile Mawlai | 25 October 2022 | Cheque | 20000 | 0 | 0 |
| 80 | K B R Automobile Mawlai | 10 January 2023 | 3240462301303 | 0 | 19527 | 19527 |
| 0 | K B R Automobile Mawlai | 9 February 2023 | Cheque | 5000 | 0 | 14527 |
| 36 | K B R Automobile Mawlai | 12 April 2023 | 3240462400019 | 0 | 9013 | 23540 |
| 0 | K B R Automobile Mawlai | 30 May 2023 | Cheque | 7000 | 0 | 16540 |
| 56 | K B R Automobile Mawlai | 05 June 2023 | 3240462400301 | 0 | 14160 | 30700 |
| 0 | K B R Automobile Mawlai | 07 August 2023 | Cheque | 10700 | 0 | 20000 |
| 136 | K B R Automobile Mawlai | 29 August 2023 | 3240462400720 | 0 | 33612 | 53612 |
| 0 | K B R Automobile Mawlai | 16 October 2023 | Cheque | 13612 | 0 | 40000 |
| 0 | K B R Automobile Mawlai | 13 November 2023 | Cheque | 10000 | 0 | 30000 |
| 36 | K B R Automobile Mawlai | 26 December 2023 | 3240462401285 | 0 | 8263 | 38263 |
| 0 | K B R Automobile Mawlai | 26 December 2023 | Cheque | 8000 | 0 | 30263 |
| 30 | K B R Automobile Mawlai | 09 January 2024 | 324046240`374 | 0 | 10184 | 40447 |
| 0 | K B R Automobile Mawlai | 24 January 2024 | CHEQUE | 10447 | 0 | 30000 |
| 0 | K B R Automobile Mawlai | 14 March 2024 | CHEQUE | 11553 | 0 | 18447 |
| 0 | K B R Automobile Mawlai | 19 March 2024 | Cheque | 8263 | 0 | 10184 |
| 36 | K B R Automobile Mawlai | 19 March 2024 | 3240462401827 | 0 | 8050 | 18234 |
| 0 | K B R Automobile Mawlai | 24 April 2024 | CHEQUE | 10184 | 0 | 8050 |
| 0 | K B R Automobile Mawlai | 21 May 2024 | 3240462500229 | 0 | 13131 | 21181 |
| 0 | K B R Automobile Mawlai | 29 May 2024 | cheque | 8050 | 0 | 13131 |
| 0 | K B R Automobile Mawlai | 20 May 2024 | Sales 30L | 30 | 0 | 13101 |

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