



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

B M Auto Accessories Mih

Name :

Myntdu

Start Date :

01-Apr-2024

End Date :

25-Feb-2025

Phone No

8258883616



Account Ledger

Closing Balance :

10,238.00

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	20 May 2024	SALE 120L	120	0	-120
0	B M Auto Accessories Mih Myntdu	20 May 2024	Q4 23-24 Servo Bonanza Scheme	158	0	-278
0	B M Auto Accessories Mih Myntdu	29 May 2024	RGI Q4	648	0	-926
0	B M Auto Accessories Mih Myntdu	10 June 2024	3240462500322	0	13738	12812
0	B M Auto Accessories Mih Myntdu	18 June 2024	Cash	12600	0	212
0	B M Auto Accessories Mih Myntdu	18 June 2024	cash discount 1.5%	212	0	0
0	B M Auto Accessories Mih Myntdu	18 July 2024	RGI Q3 23-24	270	0	-270
0	B M Auto Accessories Mih Myntdu	26 July 2024	3240462500542	0	13417	13147
0	B M Auto Accessories Mih Myntdu	31 July 2024	Cash	12950	0	197
0	B M Auto Accessories Mih Myntdu	31 July 2024	cash discount 1.5%	201	0	-4
0	B M Auto Accessories Mih Myntdu	02 August 2024	3240462500609	0	24175	24171
0	B M Auto Accessories Mih Myntdu	23 July 2024	RPI Q1 - 24-25	270	0	23901
0	B M Auto Accessories Mih Myntdu	09 August 2024	cash	23540	0	361
0	B M Auto Accessories Mih Myntdu	09 August 2024	cash dicount 1.5%	363	0	-2
0	B M Auto Accessories Mih Myntdu	31 August 2024	3240462500758	0	13417	13415
0	B M Auto Accessories Mih Myntdu	05 September 2024	cash	13216	0	199
0	B M Auto Accessories Mih Myntdu	06 September 2024	cash discount 1.5%	201	0	-2
0	B M Auto Accessories Mih Myntdu	26 September 2024	3240462500883	0	8391	8389
0	B M Auto Accessories Mih Myntdu	07 October 2024	cash	8391	0	-2
0	B M Auto Accessories Mih Myntdu	07 October 2024	3240462500965	0	13417	13415
0	B M Auto Accessories Mih Myntdu	11 October 2024	cash	13216	0	199
0	B M Auto Accessories Mih Myntdu	11 October 2024	cash discount 1.5%	201	0	-2
0	B M Auto Accessories Mih Myntdu	31 October 2024	3240462501099	0	21808	21806
0	B M Auto Accessories Mih Myntdu	08 November 2024	cash	21480	0	326
0	B M Auto Accessories Mih Myntdu	08 November 2024	1.5% Discount	328	0	-2
0	B M Auto Accessories Mih Myntdu	26 November 2024	3240462501216	0	19567	19565
0	B M Auto Accessories Mih Myntdu	29 November 2024	cash	19274	0	291
0	B M Auto Accessories Mih Myntdu	29 November 2024	discount 1.5%	293	0	-2
0	B M Auto Accessories Mih Myntdu	30 December 2024	3240462501447	0	16426	16424
0	B M Auto Accessories Mih Myntdu	07 January 2025	CASH	16180	0	244
0	B M Auto Accessories Mih Myntdu	07 January 2025	cash discount 1.5%	246	0	-2
0	B M Auto Accessories Mih Myntdu	04 December 2024	RPI Q2-43	360	0	-362
0	B M Auto Accessories Mih Myntdu	04 December 2024	RGI Q2-12	480	0	-842
0	B M Auto Accessories Mih Myntdu	04 February 2025	3240462501713	0	22134	21292
0	B M Auto Accessories Mih Myntdu	05 February 2025	cash	20960	0	332
0	B M Auto Accessories Mih Myntdu	05 February 2025	cash discount 1.5%	332	0	0
0	B M Auto Accessories Mih Myntdu	17 February 2025	3240462501756	0	10238	10238

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