



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Ivahaka Spare Part

Name :

Ummulong

Start Date :

01-Apr-2024

End Date :

14-Feb-2025

Phone No

8259898480



Account Ledger

Closing Balance :

14,694.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ivahaka Spare Part Ummulong	13 April 2024	Cash	4968	0	0
40	Ivahaka Spare Part Ummulong	13 April 2024	3240462500054	0	10161	10161
0	Ivahaka Spare Part Ummulong	19 July 2024	Cash	5160	0	5001
0	Ivahaka Spare Part Ummulong	19 July 2024	3240462500520	0	7672	12673
0	Ivahaka Spare Part Ummulong	12 August 2024	CASH	5000	0	7673
0	Ivahaka Spare Part Ummulong	13 August 2024	3240462500653	0	4963	12636
0	Ivahaka Spare Part Ummulong	13 September 2024	cash	7670	0	4966
0	Ivahaka Spare Part Ummulong	13 September 2024	3240462500818	0	7646	12612
0	Ivahaka Spare Part Ummulong	23 October 2024	cash	10000	0	2612
0	Ivahaka Spare Part Ummulong	25 October 2024	3240462501049	0	4963	7575
0	Ivahaka Spare Part Ummulong	06 December 2024	CASH	2609	0	4966
0	Ivahaka Spare Part Ummulong	06 December 2024	3240462501291	0	4963	9929
0	Ivahaka Spare Part Ummulong	10 January 2025	CASH	6000	0	3929
0	Ivahaka Spare Part Ummulong	07 January 2025	3240462501523	0	7693	11622
0	Ivahaka Spare Part Ummulong	31 January 2025	3240462501680	0	9998	21620
0	Ivahaka Spare Part Ummulong	14 February 2025	oNline transfer	3926	0	17694
0	Ivahaka Spare Part Ummulong	14 February 2025	oNline transfer	1000	0	16694
0	Ivahaka Spare Part Ummulong	14 February 2025	cash	2000	0	14694

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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