



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

Account **K S Spare Parts And**
 Name : **Accessories Mawlai**

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0



Account Ledger

Closing
 Balance : 61,978.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	K S Spare Parts And Accessories Mawlai	05 April 2024	Cash	22430	0	0
0	K S Spare Parts And Accessories Mawlai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	96	0	-96
0	K S Spare Parts And Accessories Mawlai	23 May 2024	3240462500245	0	19135	19039
0	K S Spare Parts And Accessories Mawlai	03 August 2024	CHEQUE	19105	0	-66
0	K S Spare Parts And Accessories Mawlai	05 August 2024	3240462500615	0	33426	33360
0	K S Spare Parts And Accessories Mawlai	22 October 2024	3240462501017	0	24934	58294
0	K S Spare Parts And Accessories Mawlai	29 October 2024	online transfer	30000	0	28294
0	K S Spare Parts And Accessories Mawlai	04 December 2024	RPI Q2-26	210	0	28084
0	K S Spare Parts And Accessories Mawlai	04 December 2024	RGI Q2-26	280	0	27804
0	K S Spare Parts And Accessories Mawlai	04 January 2025	3240462501511	0	21361	49165
0	K S Spare Parts And Accessories Mawlai	17 January 2025	ONline transfer	30000	0	19165
0	K S Spare Parts And Accessories Mawlai	28 January 2025	3240462501634	0	19567	38732
0	K S Spare Parts And Accessories Mawlai	05 February 2025	3240462501720	0	23246	61978

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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