



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

Account Name : **T Rymbai Lad Rymbai**

Account Ledger

Start Date : 01-Apr-2024

End Date : 11-Feb-2025

Phone No 0



Closing Balance : 28,217.00

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|---------------------|-------------------|---------------|--------|-------|---------|
| 0 | T Rymbai Lad Rymbai | 21 May 2024 | 3240462500235 | 0 | 10355 | 16130 |
| 0 | T Rymbai Lad Rymbai | 11 June 2024 | Cash | 4000 | 0 | 12130 |
| 0 | T Rymbai Lad Rymbai | 27 June 2024 | Cash | 3000 | 0 | 9130 |
| 0 | T Rymbai Lad Rymbai | 17 July 2024 | Cash | 3370 | 0 | 5760 |
| 0 | T Rymbai Lad Rymbai | 18 July 2024 | RGI Q3 23-24 | 222 | 0 | 5538 |
| 0 | T Rymbai Lad Rymbai | 16 August 2024 | 3240462500660 | 0 | 4869 | 10407 |
| 0 | T Rymbai Lad Rymbai | 27 August 2024 | 3240462500695 | 0 | 3004 | 13411 |
| 0 | T Rymbai Lad Rymbai | 05 September 2024 | cash | 3000 | 0 | 10411 |
| 0 | T Rymbai Lad Rymbai | 08 September 2024 | cash | 3000 | 0 | 7411 |
| 0 | T Rymbai Lad Rymbai | 18 September 2024 | cash | 3000 | 0 | 4411 |
| 0 | T Rymbai Lad Rymbai | 26 September 2024 | 3240462500884 | 0 | 6008 | 10419 |
| 0 | T Rymbai Lad Rymbai | 24 October 2024 | cash | 3000 | 0 | 7419 |
| 0 | T Rymbai Lad Rymbai | 07 November 2024 | cash | 1660 | 0 | 5759 |
| 0 | T Rymbai Lad Rymbai | 23 November 2024 | cash | 2000 | 0 | 3759 |
| 0 | T Rymbai Lad Rymbai | 14 December 2024 | cash | 2000 | 0 | 1759 |
| 0 | T Rymbai Lad Rymbai | 19 December 2024 | 3240462501372 | 0 | 9857 | 11616 |
| 0 | T Rymbai Lad Rymbai | 09 January 2025 | CASH | 3000 | 0 | 8616 |
| 0 | T Rymbai Lad Rymbai | 09 January 2025 | 3240462501537 | 0 | 8833 | 17449 |
| 0 | T Rymbai Lad Rymbai | 16 January 2025 | 3240462501555 | 0 | 10768 | 28217 |

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