



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Twins Automobile Lad Rymbai		Account Ledger
Start Date :	01-Apr-2024		
End Date :	27-Jul-2024		
Phone No	8974383911		Closing Balance : 51,475.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
146	Twins Automobile Lad Rymbai	16 April 2024	3240462500069	0	38097	38097
0	Twins Automobile Lad Rymbai	08 May 2024	Cash	10000	0	28097
0	Twins Automobile Lad Rymbai	08 June 2024	Cash	5000	0	23097
0	Twins Automobile Lad Rymbai	24 June 2024	Cash	5000	0	18097
0	Twins Automobile Lad Rymbai	29 May 2024	RGI Q4	209	0	17888
0	Twins Automobile Lad Rymbai	25 June 2024	3240462500385	0	10161	28049
0	Twins Automobile Lad Rymbai	29 June 2024	3240462500432	0	33426	61475
0	Twins Automobile Lad Rymbai	17 July 2024	Cash	10000	0	51475

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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