



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

Account **S S Automobile Lad**

Name : **Rymbai**

Start Date : **01-Apr-2020**

End Date : **10-Feb-2025**

Phone No **7423944372**

Account Ledger

Closing
Balance : 1,00,714.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Automobile Lad Rymbai		Opening Balance		43210	43210
0	S S Automobile Lad Rymbai	23 July 2022	Credit Note (RGI)	1902	0	41308
0	S S Automobile Lad Rymbai	23 July 2022	Credit Note (RPI)	3804	0	37504
320	S S Automobile Lad Rymbai	9 August 2022	3240462300603	0	70892	108396
0	S S Automobile Lad Rymbai	23 August 2022	Cheque	43210	0	65186
224	S S Automobile Lad Rymbai	13 September 2022	3240462300754	0	58435	123621
0	S S Automobile Lad Rymbai	21 September 2022	Cheque	70892	0	52729
112	S S Automobile Lad Rymbai	24 September 2022	3240462300830	0	27958	80687
50	S S Automobile Lad Rymbai	2 October 2022	3240462300864	0	12816	93503
0	S S Automobile Lad Rymbai	15 October 2022	Cheque	93503	0	0
500	S S Automobile Lad Rymbai	10 November 2022	3240462301046	0	107063	107063
42	S S Automobile Lad Rymbai	29 November 2022	3240462301112	0	10680	117743
0	S S Automobile Lad Rymbai	17 December 2022	Cheque	117743	0	0
360	S S Automobile Lad Rymbai	19 December 2022	3240462301202	0	74562	74562
0	S S Automobile Lad Rymbai	5 January 2023	Credit Note (RPI)	1257	0	73305
0	S S Automobile Lad Rymbai	9 January 2023	Credit Note (RPI)	2381	0	70924
0	S S Automobile Lad Rymbai	9 January 2023	Credit Note (RPI)	2095	0	68829
0	S S Automobile Lad Rymbai	10 January 2023	Cheque	74562	0	-5733
106	S S Automobile Lad Rymbai	12 January 2023	3240462301320	0	31220	25487
258	S S Automobile Lad Rymbai	12 January 2023	3240462301323	0	58833	84320
0	S S Automobile Lad Rymbai	30 January 2023	Cheque	90053	0	-5733
232	S S Automobile Lad Rymbai	30 January 2023	3240462301416	0	52437	46704
220	S S Automobile Lad Rymbai	12 February 2023	3240462301508	0	52379	99083
120	S S Automobile Lad Rymbai	14 February 2023	3240462301508	0	26834	125917
0	S S Automobile Lad Rymbai	23 February 2023	Cheque	73538	0	52379
0	S S Automobile Lad Rymbai	10 March 2023	Credit note	688	0	51691
0	S S Automobile Lad Rymbai	15 March 2023	Cheque	51691	0	0
322	S S Automobile Lad Rymbai	17 March 2023	3240462301683	0	72691	72691
0	S S Automobile Lad Rymbai	20 April 2023	Cheque	72691	0	0
240	S S Automobile Lad Rymbai	28 April 2023	3240462400093	0	53668	53668
158.8	S S Automobile Lad Rymbai	13 May 2023	3240462400164	0	41205	94873
60	S S Automobile Lad Rymbai	18 May 2023	3240462400196	0	13417	108290
0	S S Automobile Lad Rymbai	31 May 2023	Cheque	108290	0	0
86	S S Automobile Lad Rymbai	09 June 2023	3240462400327	0	25740	25740
380	S S Automobile Lad Rymbai	23 July 2023	3240462400544	0	86564	112304
42	S S Automobile Lad Rymbai	23 July 2023	3240462400545	0	12172	124476
0	S S Automobile Lad Rymbai	17 August 2023	Cheque	124476	0	0
100	S S Automobile Lad Rymbai	21 August 2023	3240462400681	0	24351	24351
81.2	S S Automobile Lad Rymbai	21 August 2023	3240462400680	0	23452	47803
172	S S Automobile Lad Rymbai	06 September 2023	3240462400754	0	39258	87061
0	S S Automobile Lad Rymbai	12 September 2023	Credit Note Coupon	800	0	86261
120	S S Automobile Lad Rymbai	25 September 2023	3240462400816	0	26834	113095
0	S S Automobile Lad Rymbai	12 October 2023	Cheque	47003	0	66092
0	S S Automobile Lad Rymbai	12 October 2023	Credit Note Coupon	600	0	65492
0	S S Automobile Lad Rymbai	12 October 2023	Cheque	65492	0	0
70	S S Automobile Lad Rymbai	16 October 2023	3240462400902	0	21112	21112
180	S S Automobile Lad Rymbai	07 November 2023	3240462401006	0	41313	62425
0	S S Automobile Lad Rymbai	10 November 2023	Cheque	19812	0	42613
0	S S Automobile Lad Rymbai	10 November 2023	Credit Note	1300	0	41313
67.2	S S Automobile Lad Rymbai	24 November 2023	3240462401103	0	22726	64039
0	S S Automobile Lad Rymbai	07 December 2023	Cheque	64039	0	0
240	S S Automobile Lad Rymbai	11 December 2023	3240462401218	0	55084	55084
0	S S Automobile Lad Rymbai	16 January 2024	Credit Note Q3	800	0	54284
0	S S Automobile Lad Rymbai	16 January 2024	Cheque	54284	0	0
280	S S Automobile Lad Rymbai	17 January 2024	3240462401407	0	63593	63593
112	S S Automobile Lad Rymbai	31 January 2024	3240462401489	0	37876	101469

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
280	S S Automobile Lad Rymbai	21 February 2024	3240462401603	0	64007	165476
0	S S Automobile Lad Rymbai	28 February 2024	ChEQUE	63593	0	101883
60	S S Automobile Lad Rymbai	28 February 2024	3240462401648	0	13417	115300
100	S S Automobile Lad Rymbai	07 March 2024	3240462401717	0	23761	139061
0	S S Automobile Lad Rymbai	19 March 2024	CHEque	100483	0	38578
0	S S Automobile Lad Rymbai	26 March 2024	CR note	1400	0	37178
0	S S Automobile Lad Rymbai	12 April 2024	CHEQUE	36778	0	400
0	S S Automobile Lad Rymbai	12 April 2024	CR NOTE	400	0	0
0	S S Automobile Lad Rymbai	01 May 2024	3240462500152	0	53668	53668
0	S S Automobile Lad Rymbai	13 May 2024	3240462500186	0	15503	69171
0	S S Automobile Lad Rymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	100	0	69071
0	S S Automobile Lad Rymbai	06 June 2024	Cheque	68471	0	600
0	S S Automobile Lad Rymbai	06 June 2024	COUPON	700	0	-100
0	S S Automobile Lad Rymbai	06 June 2024	3240462500312	0	51775	51675
0	S S Automobile Lad Rymbai	17 June 2024	3240462500354	0	8280	59955
0	S S Automobile Lad Rymbai	23 July 2024	RPI Q1 - 24-25	1060	0	58895
0	S S Automobile Lad Rymbai	30 July 2024	cheque	59955	0	-1060
0	S S Automobile Lad Rymbai	30 July 2024	3240462500589	0	53668	52608
0	S S Automobile Lad Rymbai	28 August 2024	3240462500716	0	53668	106276
0	S S Automobile Lad Rymbai	29 August 2024	cheque	52608	0	53668
0	S S Automobile Lad Rymbai	09 September 2024	3240462500790	0	15503	69171
0	S S Automobile Lad Rymbai	04 October 2024	cheque	69171	0	0
0	S S Automobile Lad Rymbai	04 October 2024	3240462500960	0	12915	12915
0	S S Automobile Lad Rymbai	30 October 2024	3240462501087	0	40251	53166
0	S S Automobile Lad Rymbai	14 November 2024	cheque	53166	0	0
0	S S Automobile Lad Rymbai	16 November 2024	3240462501166	0	9976	9976
0	S S Automobile Lad Rymbai	19 December 2024	3240462501371	0	24346	34322
0	S S Automobile Lad Rymbai	31 December 2024	3240462501482	0	13417	47739
0	S S Automobile Lad Rymbai	08 January 2025	CHEQUE	46695	0	1044
0	S S Automobile Lad Rymbai	09 January 2025	3240462501530	0	51192	52236
0	S S Automobile Lad Rymbai	04 December 2024	RPI Q2-09	1044	0	51192
0	S S Automobile Lad Rymbai	30 January 2025	3240462501657	0	49522	100714