



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

K B S Automobile

Name :

Ladrymbai

Start Date :

01-Apr-2024

End Date :

01-Aug-2024

Phone No

0



Account Ledger

Closing Balance :

1,33,212.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	K B S Automobile Ladrymbai	16 April 2024	Cash	20000	0	81817
0	K B S Automobile Ladrymbai	25 April 2024	Cash	20000	0	61817
0	K B S Automobile Ladrymbai	02 May 2024	Cash	20000	0	41817
0	K B S Automobile Ladrymbai	11 May 2024	Cash	15000	0	26817
0	K B S Automobile Ladrymbai	13 May 2024	3240462500181	0	75888	102705
0	K B S Automobile Ladrymbai	17 May 2024	Cash	10000	0	92705
0	K B S Automobile Ladrymbai	17 May 2024	3240462500212	0	23393	116098
0	K B S Automobile Ladrymbai	30 May 2024	Online Transfer	15000	0	101098
0	K B S Automobile Ladrymbai	11 June 2024	Cash	20000	0	81098
0	K B S Automobile Ladrymbai	20 June 2024	Cash	10000	0	71098
0	K B S Automobile Ladrymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	180	0	70918
0	K B S Automobile Ladrymbai	20 May 2024	Sales 120L	120	0	70798
0	K B S Automobile Ladrymbai	27 June 2024	Cash	10000	0	60798
0	K B S Automobile Ladrymbai	29 June 2024	3240462500433	0	92255	153053
0	K B S Automobile Ladrymbai	29 June 2024	3240462500425	0	35159	188212
0	K B S Automobile Ladrymbai	09 July 2024	Cash	20000	0	168212
0	K B S Automobile Ladrymbai	20 July 2024	Cash	15000	0	153212
0	K B S Automobile Ladrymbai	30 July 2024	Cash	20000	0	133212

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