



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

Account **Ram Singh Automobile**

Name : **Lad Rymbai**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 9450190551



Account Ledger

Closing
Balance : 30,581.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ram Singh Automobile Lad Rymbai		Opening Balance		22179	22179
0	Ram Singh Automobile Lad Rymbai	23 August 2022	Cash	5000	0	17179
0	Ram Singh Automobile Lad Rymbai	06 October 2022	Cheque	5000	0	12179
0	Ram Singh Automobile Lad Rymbai	9 November 2022	Cash	5000	0	7179
0	Ram Singh Automobile Lad Rymbai	22 December 2022	Cheque	7179	0	0
200	Ram Singh Automobile Lad Rymbai	27 December 2022	3240462301245	0	43380	43380
80	Ram Singh Automobile Lad Rymbai	12 January 2023	3240462301315	0	18191	61571
0	Ram Singh Automobile Lad Rymbai	20 January 2023	Cheque	15000	0	46571
0	Ram Singh Automobile Lad Rymbai	25 February 2023	Cheque	15000	0	31571
285	Ram Singh Automobile Lad Rymbai	8 March 2023	3240462301609	0	48774	80345
0	Ram Singh Automobile Lad Rymbai	09 March 2023	Hydraulic CreditNote	5369	0	74976
0	Ram Singh Automobile Lad Rymbai	12 April 2023	Cash	10000	0	64976
20	Ram Singh Automobile Lad Rymbai	13 April 2023	3240462400044	0	8057	73033
80	Ram Singh Automobile Lad Rymbai	13 April 2023	3240462400043	0	17338	90371
0	Ram Singh Automobile Lad Rymbai	11 May 2023	Cheque	20000	0	70371
0	Ram Singh Automobile Lad Rymbai	06 June 2023	Cash	5000	0	65371
0	Ram Singh Automobile Lad Rymbai	04 October 2023	Cheque	10000	0	55371
0	Ram Singh Automobile Lad Rymbai	13 October 2023	Online Transfer	10000	0	45371
0	Ram Singh Automobile Lad Rymbai	27 October 2023	Cheque	20000	0	25371
0	Ram Singh Automobile Lad Rymbai	14 November 2023	Cheque	25371	0	0
160	Ram Singh Automobile Lad Rymbai	15 November 2023	3240462401052	0	35169	35169
0	Ram Singh Automobile Lad Rymbai	14 December 2023	Cheque	10000	0	25169
0	Ram Singh Automobile Lad Rymbai	04 January 2024	Cheque	20000	0	5169
200	Ram Singh Automobile Lad Rymbai	12 January 2024	3240462401388	0	31000	36169
0	Ram Singh Automobile Lad Rymbai	19 January 2024	Cheque	5169	0	31000
0	Ram Singh Automobile Lad Rymbai	07 March 2024	CHEQUE	10000	0	21000
0	Ram Singh Automobile Lad Rymbai	26 March 2024	CHEQUE	21000	0	0
0	Ram Singh Automobile Lad Rymbai	20 May 2024	Sale 200L	200	0	-200
0	Ram Singh Automobile Lad Rymbai	30 October 2024	3240462501084	0	25370	25170
0	Ram Singh Automobile Lad Rymbai	16 January 2025	CASH	5000	0	20170
0	Ram Singh Automobile Lad Rymbai	16 January 2025	3240462501554	0	10411	30581

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