



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

Account **Laloo Automobile**

Name : **Ummulong**

Start Date : **14-Nov-2023**

End Date : **28-Mar-2025**

Phone No **7005263341**



Account Ledger

Closing
Balance : 16,019.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Laloo Automobile Ummulong	14 November 2023	Online Transfer	23208	0	0
212	Laloo Automobile Ummulong	16 November 2023	3240462401061	0	48683	48683
60	Laloo Automobile Ummulong	16 November 2023	3240462401062	0	16754	65437
0	Laloo Automobile Ummulong	06 December 2023	Cash	7600	0	57837
0	Laloo Automobile Ummulong	29 December 2023	Cash	8200	0	49637
0	Laloo Automobile Ummulong	11 January 2024	Cash	5800	0	43837
0	Laloo Automobile Ummulong	25 January 2024	Cash	8500	0	35337
0	Laloo Automobile Ummulong	06 February 2024	Cash	5500	0	29837
0	Laloo Automobile Ummulong	24 February 2024	Cash	7000	0	22837
0	Laloo Automobile Ummulong	11 March 2024	Cash	5000	0	17837
0	Laloo Automobile Ummulong	20 March 2024	Cash	17837	0	0
40	Laloo Automobile Ummulong	03 April 2024	3240462500018	0	9352	9352
0	Laloo Automobile Ummulong	27 April 2024	Cash	6000	0	3352
0	Laloo Automobile Ummulong	27 April 2024	3240462500121	0	14416	17768
0	Laloo Automobile Ummulong	23 May 2024	Cash	8500	0	9268
0	Laloo Automobile Ummulong	06 June 2024	3240462500314	0	23964	33232
0	Laloo Automobile Ummulong	21 June 2024	Cash	6400	0	26832
0	Laloo Automobile Ummulong	12 July 2024	Cash	3000	0	23832
0	Laloo Automobile Ummulong	18 July 2024	RGI Q3 23-24	408	0	23424
0	Laloo Automobile Ummulong	19 July 2024	Cash	3100	0	20324
0	Laloo Automobile Ummulong	23 July 2024	RPI Q1 - 24-25	300	0	20024
0	Laloo Automobile Ummulong	09 August 2024	cash	2000	0	18024
0	Laloo Automobile Ummulong	28 August 2024	cash	3000	0	15024
0	Laloo Automobile Ummulong	29 August 2024	3240462500705	0	12049	27073
0	Laloo Automobile Ummulong	07 September 2024	cash	2000	0	25073
0	Laloo Automobile Ummulong	25 September 2024	CASH	4500	0	20573
0	Laloo Automobile Ummulong	04 October 2024	cash	3700	0	16873
0	Laloo Automobile Ummulong	04 October 2024	3240462500959	0	18436	35309
0	Laloo Automobile Ummulong	18 October 2024	cash	5100	0	30209
0	Laloo Automobile Ummulong	12 November 2024	cash	4600	0	25609
0	Laloo Automobile Ummulong	29 November 2024	cash	2800	0	22809
0	Laloo Automobile Ummulong	06 December 2024	CASH	2000	0	20809
0	Laloo Automobile Ummulong	10 January 2025	CASH	5000	0	15809
0	Laloo Automobile Ummulong	28 January 2025	CASH	2500	0	13309
0	Laloo Automobile Ummulong	07 February 2025	cash	4000	0	9309
0	Laloo Automobile Ummulong	19 February 2025	CASH	2000	0	7309
0	Laloo Automobile Ummulong	07 March 2025	cash	2000	0	5309
0	Laloo Automobile Ummulong	08 March 2024	3240462501941	0	14110	19419
0	Laloo Automobile Ummulong	21 March 2025	Cash	3400	0	16019

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