



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **K Rymbai & Co**

Account Ledger

Start Date : 01-Apr-2023

End Date : 05-Feb-2025



Opening Balance :  
 Closing Balance : 212,190.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	K Rymbai & Co	4 April, 2023	Cash	70000	0	112494
240	K Rymbai & Co	26 April, 2023	3240462400088	0	60914	173408
140	K Rymbai & Co	28 April, 2023	3240462400102	0	34471	207879
0	K Rymbai & Co	17 May, 2023	3240462400190	0	11832	219711
0	K Rymbai & Co	25 May, 2023	Cash	100000	0	119711
100	K Rymbai & Co	27 May, 2023	3240462400234	0	22626	142337
20	K Rymbai & Co	31 May, 2023	3240462400278	0	6085	148422
100	K Rymbai & Co	31 May, 2023	3240462400292	0	26951	175373
0	K Rymbai & Co	24 June, 2023	Cash	50000	0	125373
2	K Rymbai & Co	30 June 2023	3240462400459	0	1850	127223
0	K Rymbai & Co	16 August, 2023	Cash	50000	0	77223
0	K Rymbai & Co	9 September, 2023	Cash	30000	0	47223
200	K Rymbai & Co	27 September, 2023	3240462400828	0	42777	90000
0	K Rymbai & Co	30 October, 2023	Cash	40000	0	50000
0	K Rymbai & Co	25 November, 2023	Cash	30000	0	20000
0	K Rymbai & Co	16 December, 2023	Cash	20000	0	0
512	K Rymbai & Co	29 December, 2023	3240462401308	0	123611	123611
0	K Rymbai & Co	29 January, 2024	3240462401455	0	5862	129473
200	K Rymbai & Co	31 January, 2024	3240462401474	0	52331	181804
250	K Rymbai & Co	28 February, 2024	3240462401641	0	65129	246933
0	K Rymbai & Co	11 March, 2024	CR-NOTE	500	0	246433
240	K Rymbai & Co	17 March, 2024	3240462401808	0	67517	313950
100	K Rymbai & Co	21 March, 2024	3240462401878	0	26951	340901
160	K Rymbai & Co	26 March, 2024	3240462401932	0	38091	378992
0	K Rymbai & Co	16 April, 2024	3240462500068	0	28788	407780
0	K Rymbai & Co	25 June, 2024	online Transfer	150000	0	257780
0	K Rymbai & Co	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	1000	0	256780
0	K Rymbai & Co	20 May, 2024	AGRO BONANZA FEB MAR24	800	0	255980
100	K Rymbai & Co	30 June, 2024	3240462500455	0	26951	282931
0	K Rymbai & Co	18 July, 2024	RGI-Q3 23-24-09	768	0	282163
200	K Rymbai & Co	30 August, 2024	3240462500739	0	50486	332649
100	K Rymbai & Co	30 August, 2024	3240462500729	0	25243	357892
0	K Rymbai & Co	19 September, 2024	online Transfer	282163	0	75729
100	K Rymbai & Co	28 September, 2024	3240462500907	0	12500	88229
500	K Rymbai & Co	28 September, 2024	3240462500902	0	62500	150729
160	K Rymbai & Co	31 December, 2024	3240462501463	0	31586	182315
0	K Rymbai & Co	4 December, 2024	RGI-Q2-93	1800	0	180515
0	K Rymbai & Co	4 December, 2024	RPI-Q2-111	1800	0	178715
150	K Rymbai & Co	31 December, 2024	3240462501486	0	33475	212190