



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

S S Automobile Lad

Name :

Rymbai

Start Date :

01-Apr-2024

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	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

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