



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Laloo Automobile

Name :

Ummulong

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 7005263341



Account Ledger

Closing Balance : 9,309.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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		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

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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