



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	Twins Automobile Lad Rymbai		Account Ledger
Start Date :	01-Apr-2024		
End Date :	01-Mar-2025		
Phone No	8974383911		<div>Closing Balance :</div> <div>62,484.00</div>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
146	Twins Automobile Lad Rymbai	16 April 2024	3240462500069	0	38097	38097
0	Twins Automobile Lad Rymbai	08 May 2024	Cash	10000	0	28097
0	Twins Automobile Lad Rymbai	29 May 2024	RGI Q4	209	0	27888
0	Twins Automobile Lad Rymbai	08 June 2024	Cash	5000	0	22888
0	Twins Automobile Lad Rymbai	24 June 2024	Cash	5000	0	17888
0	Twins Automobile Lad Rymbai	25 June 2024	3240462500385	0	10161	28049
0	Twins Automobile Lad Rymbai	29 June 2024	3240462500432	0	33426	61475
0	Twins Automobile Lad Rymbai	17 July 2024	Cash	10000	0	51475
0	Twins Automobile Lad Rymbai	23 July 2024	RGI Q1- 24-25	652	0	50823
0	Twins Automobile Lad Rymbai	23 July 2024	RPI Q1 - 24-25	489	0	50334
0	Twins Automobile Lad Rymbai	18 September 2024	cash	5000	0	45334
0	Twins Automobile Lad Rymbai	17 October 2024	cash	3000	0	42334
0	Twins Automobile Lad Rymbai	08 November 2024	cash	5000	0	37334
0	Twins Automobile Lad Rymbai	14 November 2024	cash	3000	0	34334
0	Twins Automobile Lad Rymbai	16 November 2024	3240462501170	0	5367	39701
0	Twins Automobile Lad Rymbai	22 November 2024	cash	5367	0	34334
0	Twins Automobile Lad Rymbai	30 November 2024	cash	3000	0	31334
0	Twins Automobile Lad Rymbai	05 December 2024	CASH	4000	0	27334
0	Twins Automobile Lad Rymbai	09 January 2025	CASH	3000	0	24334
0	Twins Automobile Lad Rymbai	16 January 2025	cash	5000	0	19334
0	Twins Automobile Lad Rymbai	23 January 2025	cash	4000	0	15334
0	Twins Automobile Lad Rymbai	17 January 2025	3240462501579	0	16527	31861
0	Twins Automobile Lad Rymbai	26 February 2025	3240462501784	0	30623	62484

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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