



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :

T Rymbai Lad Rymbai

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

0



Account Ledger

Closing Balance :

30,217.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	T Rymbai Lad Rymbai	21 May 2024	3240462500235	0	10355	16130
0	T Rymbai Lad Rymbai	11 June 2024	Cash	4000	0	12130
0	T Rymbai Lad Rymbai	27 June 2024	Cash	3000	0	9130
0	T Rymbai Lad Rymbai	17 July 2024	Cash	3370	0	5760
0	T Rymbai Lad Rymbai	18 July 2024	RGI Q3 23-24	222	0	5538
0	T Rymbai Lad Rymbai	16 August 2024	3240462500660	0	4869	10407
0	T Rymbai Lad Rymbai	27 August 2024	3240462500695	0	3004	13411
0	T Rymbai Lad Rymbai	05 September 2024	cash	3000	0	10411
0	T Rymbai Lad Rymbai	08 September 2024	cash	3000	0	7411
0	T Rymbai Lad Rymbai	18 September 2024	cash	3000	0	4411
0	T Rymbai Lad Rymbai	26 September 2024	3240462500884	0	6008	10419
0	T Rymbai Lad Rymbai	24 October 2024	cash	3000	0	7419
0	T Rymbai Lad Rymbai	07 November 2024	cash	1660	0	5759
0	T Rymbai Lad Rymbai	23 November 2024	cash	2000	0	3759
0	T Rymbai Lad Rymbai	19 December 2024	3240462501372	0	9857	13616
0	T Rymbai Lad Rymbai	09 January 2025	CASH	3000	0	10616
0	T Rymbai Lad Rymbai	09 January 2025	3240462501537	0	8833	19449
0	T Rymbai Lad Rymbai	16 January 2025	3240462501555	0	10768	30217

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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