



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	Memory Timung Bike Lad		Account Ledger
Name :	Rymbai		
Start Date :	01-Apr-2024		
End Date :	12-Feb-2025		
Phone No	0		<div>Closing Balance :</div> <div>22,852.00</div>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Memory Timung Bike Lad Rymbai	14 May 2024	3240462500196	0	12193	12193
0	Memory Timung Bike Lad Rymbai	25 June 2024	Online Transfer	2000	0	10193
0	Memory Timung Bike Lad Rymbai	27 June 2024	3240462500398	0	4675	14868
0	Memory Timung Bike Lad Rymbai	06 July 2024	Online Transfer	3000	0	11868
0	Memory Timung Bike Lad Rymbai	17 July 2024	online transfer	3000	0	8868
0	Memory Timung Bike Lad Rymbai	23 July 2024	SS4ST Q1 24-25	336	0	8532
0	Memory Timung Bike Lad Rymbai	13 August 2024	3240462500652	0	8921	17453
0	Memory Timung Bike Lad Rymbai	14 August 2024	CASH	5000	0	12453
0	Memory Timung Bike Lad Rymbai	31 August 2024	3240462500759	0	4675	17128
0	Memory Timung Bike Lad Rymbai	18 September 2024	cash	5000	0	12128
0	Memory Timung Bike Lad Rymbai	07 November 2024	Online transfer	3000	0	9128
0	Memory Timung Bike Lad Rymbai	08 November 2024	3240462501134	0	8921	18049
0	Memory Timung Bike Lad Rymbai	21 November 2024	CASH	3000	0	15049
0	Memory Timung Bike Lad Rymbai	30 November 2024	Online transfer	2000	0	13049
0	Memory Timung Bike Lad Rymbai	12 December 2024	Online transfer	3000	0	10049
0	Memory Timung Bike Lad Rymbai	12 December 2024	3240462501317	0	10309	20358
0	Memory Timung Bike Lad Rymbai	09 January 2025	CASH	3000	0	17358
0	Memory Timung Bike Lad Rymbai	18 January 2025	CASH	2000	0	15358
0	Memory Timung Bike Lad Rymbai	29 January 2025	CASH	3000	0	12358
0	Memory Timung Bike Lad Rymbai	29 January 2025	3240462501640	0	13494	25852
0	Memory Timung Bike Lad Rymbai	12 February 2025	CASH	3000	0	22852

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance