



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

K B S Automobile

Name :

Ladrymbai

Start Date :

01-Apr-2024

End Date :

12-Feb-2025

Phone No

0

Account Ledger

Closing Balance :

1,01,634.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	K B S Automobile Ladrymbai	16 April 2024	Cash	20000	0	81817
0	K B S Automobile Ladrymbai	25 April 2024	Cash	20000	0	61817
0	K B S Automobile Ladrymbai	02 May 2024	Cash	20000	0	41817
0	K B S Automobile Ladrymbai	11 May 2024	Cash	15000	0	26817
0	K B S Automobile Ladrymbai	13 May 2024	3240462500181	0	75888	102705
0	K B S Automobile Ladrymbai	17 May 2024	Cash	10000	0	92705
0	K B S Automobile Ladrymbai	17 May 2024	3240462500212	0	23393	116098
0	K B S Automobile Ladrymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	180	0	115918
0	K B S Automobile Ladrymbai	20 May 2024	Sales 120L	120	0	115798
0	K B S Automobile Ladrymbai	30 May 2024	Online Transfer	15000	0	100798
0	K B S Automobile Ladrymbai	11 June 2024	Cash	20000	0	80798
0	K B S Automobile Ladrymbai	20 June 2024	Cash	10000	0	70798
0	K B S Automobile Ladrymbai	27 June 2024	Cash	10000	0	60798
0	K B S Automobile Ladrymbai	29 June 2024	3240462500433	0	92255	153053
0	K B S Automobile Ladrymbai	29 June 2024	3240462500425	0	35159	188212
0	K B S Automobile Ladrymbai	09 July 2024	Cash	20000	0	168212
0	K B S Automobile Ladrymbai	20 July 2024	Cash	15000	0	153212
0	K B S Automobile Ladrymbai	23 July 2024	RGI Q1 - 24-25	1768	0	151444
0	K B S Automobile Ladrymbai	23 July 2024	RPI Q1 - 24-25	1768	0	149676
0	K B S Automobile Ladrymbai	30 July 2024	Cash	20000	0	129676
0	K B S Automobile Ladrymbai	10 August 2024	CASH	20000	0	109676
0	K B S Automobile Ladrymbai	24 August 2024	cash	10000	0	99676
0	K B S Automobile Ladrymbai	30 August 2024	3240462400727	0	42084	141760
0	K B S Automobile Ladrymbai	05 September 2024	cash	10000	0	131760
0	K B S Automobile Ladrymbai	18 September 2024	cash	10000	0	121760
0	K B S Automobile Ladrymbai	26 September 2024	cash	10000	0	111760
0	K B S Automobile Ladrymbai	10 October 2024	online transfer	10000	0	101760
0	K B S Automobile Ladrymbai	24 October 2024	cash	10000	0	91760
0	K B S Automobile Ladrymbai	30 October 2024	cash	10000	0	81760
0	K B S Automobile Ladrymbai	30 October 2024	3240462501086	0	23155	104915
0	K B S Automobile Ladrymbai	01 November 2024	online transfer	23155	0	81760
0	K B S Automobile Ladrymbai	14 November 2024	cash	10000	0	71760
0	K B S Automobile Ladrymbai	16 November 2024	3240462501169	0	15375	87135
0	K B S Automobile Ladrymbai	22 November 2024	ONline transfer	15375	0	71760
0	K B S Automobile Ladrymbai	27 November 2024	CASH	10000	0	61760
0	K B S Automobile Ladrymbai	05 December 2024	CASH	10000	0	51760
0	K B S Automobile Ladrymbai	21 December 2024	CASH	15300	0	36460
0	K B S Automobile Ladrymbai	18 December 2024	3240462501363	0	15375	51835
0	K B S Automobile Ladrymbai	30 December 2024	3240462501443	0	14888	66723
0	K B S Automobile Ladrymbai	09 January 2025	CASH	10000	0	56723
0	K B S Automobile Ladrymbai	21 January 2025	cash	10000	0	46723
0	K B S Automobile Ladrymbai	23 January 2025	cash	5000	0	41723
0	K B S Automobile Ladrymbai	21 January 2025	3240462501595	0	18405	60128
0	K B S Automobile Ladrymbai	04 December 2024	RPI Q2-47	210	0	59918
0	K B S Automobile Ladrymbai	23 January 2025	3240462501614	0	63666	123584
0	K B S Automobile Ladrymbai	30 January 2025	CASH	10000	0	113584
0	K B S Automobile Ladrymbai	21 January 2025	COUPON	1950	0	111634
0	K B S Automobile Ladrymbai	12 February 2025	CASH	10000	0	101634

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