



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	S S Automobile Lad		Account Ledger
Name :	Rymbai		
Start Date :	01-Apr-2024		
End Date :	10-Aug-2024		
Phone No	7423944372		Closing Balance : -53,668.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	S S Automobile Lad Rymbai	12 April 2024	CHEQUE	36778	0	400
0	S S Automobile Lad Rymbai	12 April 2024	CR NOTE	400	0	0
0	S S Automobile Lad Rymbai	01 May 2024	3240462500152	0	53668	53668
0	S S Automobile Lad Rymbai	13 May 2024	3240462500186	0	15503	69171
0	S S Automobile Lad Rymbai	06 June 2024	Cheque	68471	0	700
0	S S Automobile Lad Rymbai	06 June 2024	COUPON	700	0	0
0	S S Automobile Lad Rymbai	06 June 2024	3240462500312	0	51775	51775
0	S S Automobile Lad Rymbai	17 June 2024	3240462500354	0	8280	60055
0	S S Automobile Lad Rymbai	20 May 2024	Q4 23-24 Servo Bonanza Scheme	100	0	59955
0	S S Automobile Lad Rymbai	30 July 2024	cheque	59955	0	0
0	S S Automobile Lad Rymbai	30 July 2024	3240462500589	53668	0	-53668

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