



**NANGKIEW IRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **RANI MOTOR GARIKHANA**

Account Ledger

Start Date : 01-Apr-2024

End Date : 18-Mar-2025

Phone No 0



Closing Balance : -0.40

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
210	RANI MOTOR GARIKHANA	02 April 2024	3240462500003	0	59968	335978.6
0	RANI MOTOR GARIKHANA	22 April 2024	CHEQUE	276011	0	59967.6
0	RANI MOTOR GARIKHANA	14 June 2024	Cheque	59548	0	419.6
0	RANI MOTOR GARIKHANA	20 June 2024	3240462500368	0	59968	60387.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462400940	0	840	61227.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462401111	0	720	61947.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462401363	0	210	62157.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462401402	0	210	62367.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462401434	0	210	62577.6
0	RANI MOTOR GARIKHANA	04 July 2024	DN of Inv No 3240462401501	0	2400	64977.6
0	RANI MOTOR GARIKHANA	04 July 2024	CN of Inv No 3240462401111	5460	0	59517.6
0	RANI MOTOR GARIKHANA	04 July 2024	CN of Inv No 3240462401273	2730	0	56787.6
0	RANI MOTOR GARIKHANA	04 July 2024	CN of Inv No 3240462401240	2730	0	54057.6
0	RANI MOTOR GARIKHANA	04 July 2024	CN of Inv No 3240462401638	840	0	53217.6
0	RANI MOTOR GARIKHANA	04 July 2024	CN of Inv No 3240462401550	1232	0	51985.6
0	RANI MOTOR GARIKHANA	02 August 2024	cheque	51986	0	-0.4
0	RANI MOTOR GARIKHANA	30 August 2024	3240462500726	0	59968	59967.6
0	RANI MOTOR GARIKHANA	16 September 2024	3240462500828	0	110023	169990.6
0	RANI MOTOR GARIKHANA	19 September 2024	3240462500850	0	4220	174210.6
0	RANI MOTOR GARIKHANA	20 September 2024	3240462500863	0	3588	177798.6
0	RANI MOTOR GARIKHANA	19 October 2024	CHEQUE	177799	0	-0.4
0	RANI MOTOR GARIKHANA	19 December 2024	3240462501369	0	59968	59967.6
0	RANI MOTOR GARIKHANA	1 February 2025	3240462501702	0	59968	119935.6
0	RANI MOTOR GARIKHANA	6 March 2025	CHEQUE	119936	0	-0.4

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance