



NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	RANI MOTOR MAWBLEI	Account Ledger
Start Date :	19-Aug-2022	
End Date :	14-May-2024	



Opening Balance :	
Closing Balance :	1,54,225.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	RANI MOTOR MAWBLEI	01 September 2022	Credit Note	24780	0	-24780
0	RANI MOTOR MAWBLEI	01 September 2022	Credit Note	49560	0	-74340
0	RANI MOTOR MAWBLEI	14 September 2022	3240462300766	0	216082	141742
0	RANI MOTOR MAWBLEI	20 September 2022	SBI(054969)	192294	0	-50552
0	RANI MOTOR MAWBLEI	27 October 2022	3240462300962	0	54020	3468
0	RANI MOTOR MAWBLEI	18 November 2022	3240462301091	0	108041	111509
0	RANI MOTOR MAWBLEI	01 December 2022	3240462301156	0	119440	230949
0	RANI MOTOR MAWBLEI	28 December 2022	SBI(198110)	230949	0	0
0	RANI MOTOR MAWBLEI	19 January 2023	3240462301357	0	179159	179159
0	RANI MOTOR MAWBLEI	04 February 2023	3240462301456	0	119440	298599
0	RANI MOTOR MAWBLEI	09 March 2023	3240462301619	0	119440	418039
0	RANI MOTOR MAWBLEI	09 March 2023	Cheque (280266)	298599	0	119440
0	RANI MOTOR MAWBLEI	31 May 2023	Cheque (397016)	119440	0	0
120	RANI MOTOR MAWBLEI	14 August 2023	3240462400654	0	34290	34290
0	RANI MOTOR MAWBLEI	14 September 2023	CHEQUE	34290	0	0
144	RANI MOTOR MAWBLEI	03 October 2023	3240462400866	0	41148	41148
210	RANI MOTOR MAWBLEI	04 October 2023	3240462400873	0	63141	104289
140	RANI MOTOR MAWBLEI	21 October 2023	3240462400934	0	42094	146383
350	RANI MOTOR MAWBLEI	28 October 2023	3240462400956	0	139149	285532
0	RANI MOTOR MAWBLEI	16 November 2023	CHEQUE	285532	0	0
330	RANI MOTOR MAWBLEI	23 November 2023	3240462401096	0	108630	108630
210	RANI MOTOR MAWBLEI	11 December 2023	3240462401216	0	74340	182970
96	RANI MOTOR MAWBLEI	20 December 2023	3240462401265	0	24940	207910
0	RANI MOTOR MAWBLEI	08 January 2024	Online Transfer	207910	0	0
360	RANI MOTOR MAWBLEI	16 February 2024	3240462401577	0	92675	92675
0	RANI MOTOR MAWBLEI	16 February 2024	Cr-Note Dsc Of Inv 3240462401216	12180	0	80495
0	RANI MOTOR MAWBLEI	16 February 2024	Cr-Note Dsc Of Inv 3240462400956	24080	0	56415
0	RANI MOTOR MAWBLEI	16 February 2024	Cr-Note Dsc Of Inv 3240462400654	2880	0	53535
0	RANI MOTOR MAWBLEI	16 February 2024	Cr-Note Dsc Of Inv 3240462400866	3456	0	50079
70	RANI MOTOR MAWBLEI	16 February 2024	3240462401566	0	21542	71621
0	RANI MOTOR MAWBLEI	19 March 2024	CHEQUE 519236	71620	0	1
0	RANI MOTOR MAWBLEI	19 March 2024	LESS THAN RS 1	1	0	0
210	RANI MOTOR MAWBLEI	24 March 2024	3240462401904	0	59968	59968
210	RANI MOTOR MAWBLEI	30 March 2024	3240462401978	0	59968	119936
420	RANI MOTOR MAWBLEI	12 April 2024	3240462500034	0	119935	239871
0	RANI MOTOR MAWBLEI	12 April 2024	CHEQUE	119936	0	119935
0	RANI MOTOR MAWBLEI	03 May 2024	3240462500153	0	34290	154225

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