



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Rajdhani Motors

Name :

Motphran

Start Date :

01-Apr-2024

End Date :

10-Feb-2025

Phone No

9774003425



Account Ledger

Closing Balance :

-180.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Rajdhani Motors Motphran	05 April 2024	CHEQUE	47842	0	109528
0	Rajdhani Motors Motphran	05 April 2024	CHEQUE	45000	0	64528
380	Rajdhani Motors Motphran	13 April 2024	3240462500043	0	86375	150903
0	Rajdhani Motors Motphran	28 May 2024	3240462500259	0	14304	165207
0	Rajdhani Motors Motphran	29 May 2024	RGI Q4	630	0	164577
0	Rajdhani Motors Motphran	24 June 2024	Cheque	86375	0	78202
0	Rajdhani Motors Motphran	29 June 2024	3240462500430	0	68378	146580
0	Rajdhani Motors Motphran	05 August 2024	RPI Q1 - 24-25	1510	0	145070
0	Rajdhani Motors Motphran	05 August 2024	RGI Q1- 24-25	1510	0	143560
0	Rajdhani Motors Motphran	05 August 2024	3240462500625	0	30042	173602
0	Rajdhani Motors Motphran	12 August 2024	CHEQUE	14304	0	159298
0	Rajdhani Motors Motphran	07 October 2024	cheque	68378	0	90920
0	Rajdhani Motors Motphran	04 November 2024	cheque	26392	0	64528
0	Rajdhani Motors Motphran	29 January 2025	CHEQUE	64528	0	0
0	Rajdhani Motors Motphran	04 December 2024	RPI Q2-52	180	0	-180

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