



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name : **R K MOTORS Saitsohpen Sohra**

Start Date : 19-Aug-2020

End Date : 13-Jun-2024

Phone No 9366285499



Account Ledger

Closing Balance : 1,10,469.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	R K MOTORS Saitsohpen Sohra	01 February 2024	3240462401499	0	121521	121521
14	R K MOTORS Saitsohpen Sohra	02 February 2024	3240462401506	0	4875	126396
0	R K MOTORS Saitsohpen Sohra	02 February 2024	CHEQUE	126396	0	0
688	R K MOTORS Saitsohpen Sohra	07 March 2024	3240462401714	0	184102	184102
228	R K MOTORS Saitsohpen Sohra	07 March 2024	3240462401715	0	68971	253073
0	R K MOTORS Saitsohpen Sohra	26 April 2024	CHEQUE	100000	0	153073
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of Ow 16 (1cs pending)	4222	0	148851
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Coolant 10 cs	60526	0	88325
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Futura G 8	35103	0	53222
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Ecstar 0w 20 8 cs	41340	0	11882
0	R K MOTORS Saitsohpen Sohra	30 April 2024	3240462500142	0	108238	120120
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Q4 23-24 Servo Bonanza Scheme	1832	0	118288
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	4131	0	114157
0	R K MOTORS Saitsohpen Sohra	29 May 2024	RGI Q4	2088	0	112069
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Agri Sales During feb 24-March 24	1600	0	110469

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