



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account

Rajdhani Motors

Name :

Motphran

Start Date :

01-Apr-2024

End Date :

10-Aug-2024

Phone No

9774003425



Account Ledger

Closing Balance :

1,09,074.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Rajdhani Motors Motphran	05 April 2024	CHEQUE	47842	0	45000
0	Rajdhani Motors Motphran	05 April 2024	CHEQUE	45000	0	0
380	Rajdhani Motors Motphran	13 April 2024	3240462500043	0	86375	86375
0	Rajdhani Motors Motphran	28 May 2024	3240462500259	0	14304	100679
0	Rajdhani Motors Motphran	29 May 2024	RGI Q4	630	0	100049
0	Rajdhani Motors Motphran	24 June 2024	Cheque	86375	0	13674
0	Rajdhani Motors Motphran	29 June 2024	3240462500430	0	68378	82052
0	Rajdhani Motors Motphran	05 August 2024	RPI Q1 - 24-25	1510	0	80542
0	Rajdhani Motors Motphran	05 August 2024	RGI Q1- 24-25	1510	0	79032
0	Rajdhani Motors Motphran	05 August 2024	3240462500625	0	30042	109074

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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