



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	Rajdhani Motors	Account Ledger
Name :	Motphran	
Start Date :	01-Apr-2020	
End Date :	10-Feb-2025	
Phone No	9774003425	Closing Balance : 0.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Rajdhani Motors Motphran	30 October 2021	3240462501092	0	64528	64528
0	Rajdhani Motors Motphran		Opening Balance		113625	178153
0	Rajdhani Motors Motphran	23 July 2022	Credit Note (RPI)	3108	0	175045
0	Rajdhani Motors Motphran	27 July 2022	RPI-Q1-023	1554	0	173491
0	Rajdhani Motors Motphran	25 August 2022	Cheque	74221	0	99270
314	Rajdhani Motors Motphran	25 August 2022	3240462300674	0	73377	172647
0	Rajdhani Motors Motphran	20 October 2022	Cheque	34742	0	137905
0	Rajdhani Motors Motphran	5 November 2022	RGI-Q2-041	741	0	137164
0	Rajdhani Motors Motphran	5 November 2022	RPI-Q2-049	988	0	136176
0	Rajdhani Motors Motphran	5 November 2022	RPI-Q3-094	1546	0	134630
340	Rajdhani Motors Motphran	7 November 2022	3240462301027	0	71183	205813
0	Rajdhani Motors Motphran	2 December 2022	Cheque	73377	0	132436
279	Rajdhani Motors Motphran	15 December 2022	3240462301197	0	67096	199532
120	Rajdhani Motors Motphran	16 January 2023	3240462301345	0	26834	226366
0	Rajdhani Motors Motphran	18 February 2023	Cheque	71183	0	155183
0	Rajdhani Motors Motphran	15 March 2023	Cheque	63821	0	91362
180	Rajdhani Motors Motphran	30 March 2023	3240462301804	0	39189	130551
0	Rajdhani Motors Motphran	01 May 2023	Cheque	26834	0	103717
160	Rajdhani Motors Motphran	03 May 2023	3240462400128	0	35726	139443
320	Rajdhani Motors Motphran	24 May 2023	3240462400207	0	74676	214119
0	Rajdhani Motors Motphran	16 June 2023	Cheque	39189	0	174930
0	Rajdhani Motors Motphran	20 July 2023	Cheque	35726	0	139204
340	Rajdhani Motors Motphran	22 July 2023	3240462400528	0	75168	214372
0	Rajdhani Motors Motphran	11 August 2023	Cheque	74676	0	139696
0	Rajdhani Motors Motphran	07 November 2023	Cheque	75168	0	64528
302	Rajdhani Motors Motphran	07 November 2023	3240462401017	0	70144	134672
0	Rajdhani Motors Motphran	20 January 2024	CHEQUE	70144	0	64528
420	Rajdhani Motors Motphran	21 January 2024	3240462401430	0	92842	157370
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

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