



*NANGKIEW IRAT SERVO STOCKIST AGENCY*

*LOWER LACHAUMIERE, SHILLONG - 793001*

*MEGHALAYA*

Account Name :	RANI MOTOR MAWBLEI	Account Ledger
Start Date :	01-Apr-2024	
End Date :	26-Feb-2025	
Phone No	0	Closing Balance : 3,74,625.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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	26 April 2024	3240462500118	0	148680	268615
0	RANI MOTOR MAWBLEI	27 April 2024	Disc of inv no 3240462500118	24360	0	244255
0	RANI MOTOR MAWBLEI	03 May 2024	3240462500153	0	34290	278545
0	RANI MOTOR MAWBLEI	08 May 2024	Disc of Inv No 3240462500153	2880	0	275665
0	RANI MOTOR MAWBLEI	15 May 2024	CHEQUE	119936	0	155729
0	RANI MOTOR MAWBLEI	06 June 2024	Online Transfer	154650	0	1079
0	RANI MOTOR MAWBLEI	20 June 2024	3240462500370	0	119935	121014
0	RANI MOTOR MAWBLEI	08 July 2024	3240462500481	0	119935	240949
0	RANI MOTOR MAWBLEI	22 July 2024	3240462500522	0	59968	300917
0	RANI MOTOR MAWBLEI	04 July 2024	DN of Inv No 3240462400873	0	1260	302177
0	RANI MOTOR MAWBLEI	04 July 2024	DN of INV NO 3240462500094	0	840	303017
0	RANI MOTOR MAWBLEI	04 July 2024	CN of Inv No 3240462401096	16020	0	286997
0	RANI MOTOR MAWBLEI	04 July 2024	CN of Inv No 3240462401577	2880	0	284117
0	RANI MOTOR MAWBLEI	04 July 2024	CN of Inv No 3240462401265	960	0	283157
0	RANI MOTOR MAWBLEI	02 August 2024	3240462500611	0	129255	412412
0	RANI MOTOR MAWBLEI	23 August 2024	3240462500687	0	59968	472380
0	RANI MOTOR MAWBLEI	04 August 2024	CHEQUE	411572	0	60808
0	RANI MOTOR MAWBLEI	19 September 2024	3240462500849	0	146138	206946
0	RANI MOTOR MAWBLEI	30 August 2024	3240462500731	0	107712	314658
0	RANI MOTOR MAWBLEI	10 October 2024	3240462500977	0	59968	374626
0	RANI MOTOR MAWBLEI	19 October 2024	CHEQUE	374626	0	0
0	RANI MOTOR MAWBLEI	08 November 2024	3240462501142	0	119935	119935
0	RANI MOTOR MAWBLEI	13 December 2024	3240462501329	0	59968	179903
0	RANI MOTOR MAWBLEI	13 December 2024	3240462501328	0	92675	272578
0	RANI MOTOR MAWBLEI	03 January 2025	3240462501509	0	59968	332546
0	RANI MOTOR MAWBLEI	18 January 2025	cheque	331706	0	840
0	RANI MOTOR MAWBLEI	22 January 2025	3240462501601	0	119935	120775
0	RANI MOTOR MAWBLEI	1 February 2025	3240462501703	0	59968	180743
0	RANI MOTOR MAWBLEI	5 February 2025	3240462501718	0	86170	266913
0	RANI MOTOR MAWBLEI	25 February 2025	3240462501773	0	107712	374625

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