



NANGKIEW IRAT SERVO STOCKIST AGENCY
LOWER LACHAUMIERE, SHILLONG - 793001
MEGHALAYA

Account Name : R K MOTORS Saitsohpen
Name : Sohra
Start Date : 01-Apr-2024
End Date : 13-Feb-2025
Phone No : 9366285499



Account Ledger

Closing Balance : 63,349.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	R K MOTORS Saitsohpen Sohra	26 April 2024	CHEQUE	100000	0	153073
0	R K MOTORS Saitsohpen Sohra	30 April 2024	3240462500142	0	108238	261311
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Q4 23-24 Servo Bonanza Scheme	1832	0	259479
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Gaurav servo Futura G Plus 5w 30 3.5l	4131	0	255348
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Agri Sales During feb 24-March 24	1600	0	253748
0	R K MOTORS Saitsohpen Sohra	20 May 2024	Q4-23-24	0	4131	257879
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of 0w 16 (1cs pending)	4222	0	253657
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Coolant 10 cs	60526	0	193131
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Futura G 8	35103	0	158028
0	R K MOTORS Saitsohpen Sohra	24 May 2024	Cr Nt of return Ecstar 0w 20 8 cs	41340	0	116688
0	R K MOTORS Saitsohpen Sohra	29 May 2024	RGI Q4	2088	0	114600
0	R K MOTORS Saitsohpen Sohra	23 July 2024	RPI Q1-24-25	612	0	113988
0	R K MOTORS Saitsohpen Sohra	23 July 2024	RGI Q1- 24-25	816	0	113172
0	R K MOTORS Saitsohpen Sohra	11 September 2024	cheque	50000	0	63172
0	R K MOTORS Saitsohpen Sohra	19 October 2024	CHECK RETURN	0	50000	113172
0	R K MOTORS Saitsohpen Sohra	19 October 2024	CHECK RETURN CHARGES	0	177	113349
0	R K MOTORS Saitsohpen Sohra	20 November 2024	oNline transfer	50000	0	63349

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