



NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account	RANI MOTOR	Account Ledger
Name :	GARIKHANA	
Start Date :	19-Aug-2022	
End Date :	14-May-2024	



Opening Balance :	
Closing Balance :	59,967.60

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	RANI MOTOR GARIKHANA	23 August 2022	3240462300664	0	68641	347614
0	RANI MOTOR GARIKHANA	01 September 2022	Credit Note	34692	0	312922
0	RANI MOTOR GARIKHANA	01 September 2022	Credit Note	24780	0	288142
0	RANI MOTOR GARIKHANA	01 September 2022	Credit Note	12390	0	275752
0	RANI MOTOR GARIKHANA	18 October 2022	SBI(346661)	275752	0	0
0	RANI MOTOR GARIKHANA	01 November 2022	3240462300972	0	108041	108041
0	RANI MOTOR GARIKHANA	01 December 2022	3240462301157	0	119440	227481
0	RANI MOTOR GARIKHANA	18 January 2023	SBI(346672)	227481	0	0
0	RANI MOTOR GARIKHANA	26 January 2023	3240462301378	0	127702	127702
0	RANI MOTOR GARIKHANA	09 February 2023	3240462301467	0	59720	187422
0	RANI MOTOR GARIKHANA	20 February 2023	3240462301528	0	143739	331161
0	RANI MOTOR GARIKHANA	11 March 2023	Cheque	187422	0	143739
0	RANI MOTOR GARIKHANA	19 March 2023	3240462301698	0	119440	263178.6
420	RANI MOTOR GARIKHANA	01 May 2023	3240462400120	0	119440	382618.6
0	RANI MOTOR GARIKHANA	09 May 2023	Cheque (318815)	263179	0	119439.6
0	RANI MOTOR GARIKHANA	11 May 2023	3240462400158	0	15187	134626.6
420	RANI MOTOR GARIKHANA	18 May 2023	3240462400194	0	119440	254066.6
420	RANI MOTOR GARIKHANA	10 June 2023	3240462400335	0	119440	373506.6
286	RANI MOTOR GARIKHANA	26 June 2023	3240462400383	0	78402	451908.6
0	RANI MOTOR GARIKHANA	19 July 2023	CHEQUE (318825)	451909	0	-0.4
540	RANI MOTOR GARIKHANA	13 July 2023	3240462400511	0	149814	149813.6
210	RANI MOTOR GARIKHANA	28 July 2023	3240462400590	0	59720	209533.6
210	RANI MOTOR GARIKHANA	11 August 2023	3240462400646	0	59720	269253.6
210	RANI MOTOR GARIKHANA	21 August 2023	3240462400671	0	59720	328973.6
112	RANI MOTOR GARIKHANA	02 September 2023	3240462400750	0	33675	362648.6
0	RANI MOTOR GARIKHANA	08 September 2023	CHEQUE 318829	269254	0	93394.6
420	RANI MOTOR GARIKHANA	14 September 2023	3240462400771	0	119440	212834.6
744	RANI MOTOR GARIKHANA	23 September 2023	3240462400800	0	198370	411204.6
0	RANI MOTOR GARIKHANA	16 October 2023	CHEQUE 318833	212835	0	198369.6
240	RANI MOTOR GARIKHANA	25 October 2023	3240462400940	0	69107	267476.6
210	RANI MOTOR GARIKHANA	03 November 2023	3240462400992	0	74340	341816.6
0	RANI MOTOR GARIKHANA	21 November 2023	CHEQUE 318839	267477	0	74339.6
660	RANI MOTOR GARIKHANA	25 November 2023	3240462401111	0	185046	259385.6
350	RANI MOTOR GARIKHANA	15 December 2023	3240462401240	0	106274	365659.6
210	RANI MOTOR GARIKHANA	21 December 2023	3240462401273	0	63189	428848.6
0	RANI MOTOR GARIKHANA	27 December 2023	Cheque	259386	0	169462.6
210	RANI MOTOR GARIKHANA	08 January 2024	3240462401363	0	59720	229182.6
210	RANI MOTOR GARIKHANA	15 January 2024	3240462401402	0	59720	288902.6
210	RANI MOTOR GARIKHANA	23 January 2024	3240462401434	0	59720	348622.6
0	RANI MOTOR GARIKHANA	23 January 2024	CHEQUE	165994	0	182628.6
540	RANI MOTOR GARIKHANA	01 February 2024	3240462401501	0	144428	327056.6
210	RANI MOTOR GARIKHANA	09 February 2024	3240462401541	0	47330	374386.6
294	RANI MOTOR GARIKHANA	12 February 2024	3240462401550	0	82762	457148.6
0	RANI MOTOR GARIKHANA	22 February 2024	CHEQUE	182629	0	274519.6
420	RANI MOTOR GARIKHANA	28 February 2024	3240462401638	0	120926	395445.6
420	RANI MOTOR GARIKHANA	09 March 2024	3240462401738	0	119935	515380.6
0	RANI MOTOR GARIKHANA	25 March 2024	Cheque	227190	0	288190.6
0	RANI MOTOR GARIKHANA	23 March 2024	CR NOTE 32404624009992	12180	0	276010.6
210	RANI MOTOR GARIKHANA	02 April 2024	3240462500003	0	59968	335978.6
0	RANI MOTOR GARIKHANA	22 April 2024	CHEQUE	276011	0	59967.6

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