



NANGKIEW IRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	RANI SPARES PARTS	Account Ledger
Start Date :	01-Apr-2024	
End Date :	10-Feb-2025	
Phone No	0	Closing Balance : 11,047.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
84	RANI SPARES PARTS	06 April 2024	3240462500024	0	22095	82846.99998
70	RANI SPARES PARTS	02 April 2024	3240462500014	0	21542	104389
0	RANI SPARES PARTS	30 April 2024	Cheque	113125	0	-8736.00002
0	RANI SPARES PARTS	11 May 2024	3240462500175	0	22095	13358.99998
0	RANI SPARES PARTS	23 May 2024	3240462500246	0	11047	24405.99998
0	RANI SPARES PARTS	22 May 2024	3240462500242	0	11047	35452.99998
0	RANI SPARES PARTS	11 June 2024	3240462500327	0	35866	71318.99998
0	RANI SPARES PARTS	11 June 2024	3240462500327	0	22095	93413.99998
0	RANI SPARES PARTS	11 July 2024	3240462500488	0	11047	104461
0	RANI SPARES PARTS	04 July 2024	CN of Inv No 3240462400875	1512	0	102949
0	RANI SPARES PARTS	04 July 2024	CN of Inv No 3240462401031	2000	0	100949
0	RANI SPARES PARTS	04 July 2024	DN of Inv No 3240462401599	0	1200	102149
0	RANI SPARES PARTS	31 July 2024	3240462500603	0	29217	131366
0	RANI SPARES PARTS	21 August 2024	3240462500679	0	13257	144623
0	RANI SPARES PARTS	23 August 2024	3240462500689	0	22095	166718
0	RANI SPARES PARTS	31 August 2024	3240462500757	0	4419	171137
0	RANI SPARES PARTS	12 September 2024	3240462500813	0	22095	193232
0	RANI SPARES PARTS	23 September 2024	3240462500875	0	22095	215327
0	RANI SPARES PARTS	19 October 2024	CHEQUE	215327	0	-2.00002E-05
0	RANI SPARES PARTS	25 October 2024	3240462501050	0	22095	22094.99998
0	RANI SPARES PARTS	29 October 2024	3240462501065	0	11047	33141.99998
0	RANI SPARES PARTS	20 November 2024	3240462501191	0	19664	52805.99998
0	RANI SPARES PARTS	29 November 2024	3240462501242	0	33142	85947.99998
0	RANI SPARES PARTS	05 December 2024	3240462501288	0	26514	112462
0	RANI SPARES PARTS	12 December 2024	3240462501314	0	22095	134557
0	RANI SPARES PARTS	30 December 2024	3240462501444	0	5508	140065
0	RANI SPARES PARTS	14 December 2024	3240462501336	0	22095	162160
0	RANI SPARES PARTS	18 January 2025	CHEQUE	162160	0	-2.00002E-05
0	RANI SPARES PARTS	4 February 2025	3240462501714	0	11047	11046.99998

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