



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 |

| Litres/kg | Account Name | Date | Vch Type | Credit | Debit | Balance |
|-----------|--------------|------|----------|--------|-------|---------|
|-----------|--------------|------|----------|--------|-------|---------|