



NANGKIEWIRAT SERVO STOCKIST AGENCY

LOWER LACHAUMIERE, SHILLONG - 793001

MEGHALAYA

Account Name :	RANI SPARES PARTS	Account Ledger
Start Date :	19-Aug-2022	
End Date :	14-May-2024	



Opening Balance :

Closing Balance : -5,721.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	RANI SPARES PARTS	16 September 2022	3240462300785	0	11027	46314
0	RANI SPARES PARTS	21 September 2022	3240462300800	0	22757	69071
0	RANI SPARES PARTS	01 October 2022	3240462300850	0	22055	91126
0	RANI SPARES PARTS	10 October 2022	3240462300899	0	60163	151289
0	RANI SPARES PARTS	10 October 2022	Sdms Price Diff	2518	0	148771
0	RANI SPARES PARTS	15 October 2022	UN(007731)	77894	0	70877
0	RANI SPARES PARTS	22 October 2022	3240462300944	0	31578	102455
0	RANI SPARES PARTS	10 November 2022	3240462301048	0	6616	109071
0	RANI SPARES PARTS	17 November 2022	UN(007765)	48822	0	60249
0	RANI SPARES PARTS	17 November 2022	3240462301084	0	22055	82304
0	RANI SPARES PARTS	20 December 2022	3240462301216	0	27167	109471
0	RANI SPARES PARTS	20 December 2022	3240462301218	0	22055	131526
0	RANI SPARES PARTS	22 December 2022	UN(008351)	82304	0	49222
0	RANI SPARES PARTS	05 January 2023	3240462301284	0	11027	60249
0	RANI SPARES PARTS	06 January 2023	3240462301288	0	31457	91706
0	RANI SPARES PARTS	10 January 2023	3240462301297	0	22055	113761
0	RANI SPARES PARTS	12 January 2023	3240462301325	0	33855	147616
0	RANI SPARES PARTS	17 January 2023	UN(008380)	147616	0	0
0	RANI SPARES PARTS	17 January 2023	3240462301347	0	22055	22055
0	RANI SPARES PARTS	11 March 2023	3240462301634	0	30774	52829.4428
0	RANI SPARES PARTS	17 March 2023	3240462301686	0	24077	76906.5428
0	RANI SPARES PARTS	29 March 2023	3240462301793	0	9631	86537.3828
0	RANI SPARES PARTS	13 April 2023	3240462400038	0	51825	138362.7109
59	RANI SPARES PARTS	24 April 2023	3240462400076	0	16854	155216.7109
67	RANI SPARES PARTS	26 April 2023	3240462400080	0	19262	174478.7109
140	RANI SPARES PARTS	26 April 2023	3240462400085	0	43085	217563.7109
130	RANI SPARES PARTS	02 May 2023	3240462400121	0	36730	254293.7109
42	RANI SPARES PARTS	17 May 2023	3240462400189	0	12039	266332.7109
112	RANI SPARES PARTS	14 June 2023	3240462400350	0	33581	299913.7109
100.8	RANI SPARES PARTS	28 June 2023	3240462400410	0	28893	328806.7109
120	RANI SPARES PARTS	07 July 2023	3240462400484	0	31175	359981.7109
0	RANI SPARES PARTS	23 July 2023	3240462400548	0	21542	381523.7109
0	RANI SPARES PARTS	28 July 2023	CHEQUE (013129)	350350.7109	0	31172.99998
50.4	RANI SPARES PARTS	27 July 2023	3240462400587	0	14446	45618.99998
80	RANI SPARES PARTS	01 August 2023	3240462400608	0	20411	66029.99998
84	RANI SPARES PARTS	11 August 2023	3240462400648	0	24077	90106.99998
84	RANI SPARES PARTS	01 September 2023	3240462400744	0	22055	112162
42	RANI SPARES PARTS	06 September 2023	3240462400757	0	11027	123189
0	RANI SPARES PARTS	29 September 2023	CHEQUE	123189	0	-2E-05
75.6	RANI SPARES PARTS	04 October 2023	3240462400875	0	19849	19848.99998
100	RANI SPARES PARTS	07 November 2023	3240462401016	0	25635	45483.99998
100	RANI SPARES PARTS	09 November 2023	3240462401031	0	26121	71604.99998
0	RANI SPARES PARTS	20 December 2023	CHEQUE	71605	0	-2E-05
42	RANI SPARES PARTS	11 December 2023	3240462401225	0	12039	12038.99998
84	RANI SPARES PARTS	21 December 2023	3240462401276	0	24077	36115.99998
116.8	RANI SPARES PARTS	11 December 2023	3240462401224	0	32409	68524.99998
67.2	RANI SPARES PARTS	14 December 2023	3240462401237	0	19262	87786.99998
84	RANI SPARES PARTS	13 January 2024	3240462401392	0	24077	111864
0	RANI SPARES PARTS	18 January 2024	CHEQUE 014927	87787	0	24076.99998
84	RANI SPARES PARTS	17 February 2024	3240462401581	0	22095	46171.99998
0	RANI SPARES PARTS	20 February 2024	CHEQUE	46172	0	-2E-05
84	RANI SPARES PARTS	20 February 2024	3240462401591	0	22095	22094.99998
120	RANI SPARES PARTS	20 February 2024	3240462401599	0	26126	48220.99998
84	RANI SPARES PARTS	21 February 2024	3240462401602	0	22095	70315.99998
58.8	RANI SPARES PARTS	21 February 2024	3240462401612	0	15466	85781.99998
84	RANI SPARES PARTS	24 February 2024	3240462401635	0	25851	111633

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	RANI SPARES PARTS	19 March 2024	CHEQUE 014997	85782	0	25850.99998
70	RANI SPARES PARTS	21 March 2024	3240462401870	0	21542	47392.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462400608	1800	0	45592.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462400648	1680	0	43912.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462400744	1680	0	42232.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462400757	840	0	41392.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462400875	1512	0	39880.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401016	1800	0	38080.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401224	336	0	37744.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401224	1440	0	36304.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401225	840	0	35464.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401276	1680	0	33784.99998
0	RANI SPARES PARTS	23 March 2024	Discount Of Inv 3240462401237	1344	0	32440.99998
84	RANI SPARES PARTS	26 March 2024	3240462401930	0	22095	54535.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400038	2160	0	52375.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400080	1344	0	51031.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400076	1176	0	49855.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400038	1680	0	48175.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400189	840	0	47335.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400121	1800	0	45535.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400410	2016	0	43519.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400350	840	0	42679.99998
0	RANI SPARES PARTS	29 March 2024	Discount Of Inv 3240462400587	1008	0	41671.99998
84	RANI SPARES PARTS	06 April 2024	3240462500024	0	22095	63766.99998
70	RANI SPARES PARTS	02 April 2024	3240462500014	0	21542	85308.99998
0	RANI SPARES PARTS	30 April 2024	Cheque	113125	0	-27816.00002
0	RANI SPARES PARTS	11 May 2024	3240462500175	0	22095	-5721.00002

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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