



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

Account Name : **Tyrshi Filling Station**

Start Date : 01-Apr-2023

End Date : 15-Jul-2025



Account Ledger

Opening Balance :
 Closing Balance : 52,548.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
605	Tyrshi Filling Station	30 May, 2023	3240462400243	0	145905	145905
20	Tyrshi Filling Station	31 May, 2023	3240462400290	0	6085	151990
0	Tyrshi Filling Station	26 June, 2023	Online Transfer	151990	0	0
200	Tyrshi Filling Station	30 June 2023	3240462400456	0	51320	51320
0	Tyrshi Filling Station	23 July, 2023	online Transfer	51320	0	0
80	Tyrshi Filling Station	27 September, 2023	3240462400831	0	20569	20569
80	Tyrshi Filling Station	30 October, 2023	3240462400962	0	21246	41815
140	Tyrshi Filling Station	27 November, 2023	3240462401141	0	37627	79442
0	Tyrshi Filling Station	30 November, 2023	online Transfer	79442	0	0
33	Tyrshi Filling Station	20 March, 2024	3240462401858	0	11576	11576
107.5	Tyrshi Filling Station	26 March, 2024	3240462401935	0	21227	32803
45	Tyrshi Filling Station	28 March, 2024	3240462401947	0	9511	42314
100	Tyrshi Filling Station	30 March, 2024	3240462401989	0	21743	64057
15	Tyrshi Filling Station	31 March, 2024	3240462402017	0	3991	68048
0	Tyrshi Filling Station	14 April, 2024	3240462500046	0	22752	90800
0	Tyrshi Filling Station	17 April, 2024	Cheque	90800	0	0
0	Tyrshi Filling Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	301	0	-301
0	Tyrshi Filling Station	24 May, 2024	3240462500248	0	49350	49049
0	Tyrshi Filling Station	29 May, 2024	RGI Q4	451	0	48598
0	Tyrshi Filling Station	13 June, 2024	online Transfer	49350	0	-752
200	Tyrshi Filling Station	28 June, 2024	3240462500408	0	44873	44121
20	Tyrshi Filling Station	30 June, 2024	3240462500488	0	6803	50924
0	Tyrshi Filling Station	17 July, 2024	online Transfer	51676	0	-752
0	Tyrshi Filling Station	23 July, 2024	RPI Q1 24-25-33	330	0	-1082
0	Tyrshi Filling Station	26 September, 2024	3240462500889	0	34475	33393
115	Tyrshi Filling Station	25 October, 2024	3240462501047	0	32500	65893
0	Tyrshi Filling Station	7 November, 2024	Online Transfer	66975	0	-1082
200	Tyrshi Filling Station	29 November, 2024	3240462501236	0	50486	49404
10	Tyrshi Filling Station	31 December, 2024	3240462501499	0	2178	51582
90	Tyrshi Filling Station	31 December, 2024	3240462501488	0	20085	71667
0	Tyrshi Filling Station	8 January, 2025	Online Transfer	51582	0	20085
640	Tyrshi Filling Station	27 February, 2025	3240462501828	0	162549	182634
80	Tyrshi Filling Station	31 March, 2025	3240462502179	0	18444	201078
180	Tyrshi Filling Station	31 March, 2025	3240462502227	0	40257	241335
0	Tyrshi Filling Station	12 April, 2025	CR-RPI-Q3-107	623	0	240712
0	Tyrshi Filling Station	12 April, 2025	CR-RGI-Q3-43	830	0	239882
0	Tyrshi Filling Station	6 May, 2025	online Transfer	201078	0	38804
60	Tyrshi Filling Station	30 June, 2025	3240462600519	0	13744	52548

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