



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

Account **Lytan Automobiles Lad**

Name : **Thalaboh**

Start Date : 01-Apr-2020

End Date : 10-Feb-2025

Phone No 0

Account Ledger

Closing
Balance : 49,366.00



Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Lytan Automobiles Lad Thalaboh		Opening Balance		15762	15762
0	Lytan Automobiles Lad Thalaboh	02 September 2022	Cash	15762	0	0
320	Lytan Automobiles Lad Thalaboh	24 September 2022	3240462300817	0	70491	70491
0	Lytan Automobiles Lad Thalaboh	5 October 2022	Credit Note (RGI)	660	0	69831
0	Lytan Automobiles Lad Thalaboh	5 October 2022	Credit Note (RPI)	880	0	68951
0	Lytan Automobiles Lad Thalaboh	4 November 2022	Cash	30000	0	38951
96	Lytan Automobiles Lad Thalaboh	19 December 2022	3240462301205	0	19883	58834
0	Lytan Automobiles Lad Thalaboh	24 December 2022	Cash	20000	0	38834
0	Lytan Automobiles Lad Thalaboh	7 January 2023	Cash	20000	0	18834
120	Lytan Automobiles Lad Thalaboh	12 January 2023	3240462301313	0	26834	45668
0	Lytan Automobiles Lad Thalaboh	24 January 2023	Cash	25000	0	20668
0	Lytan Automobiles Lad Thalaboh	4 February 2023	Cash	22200	0	-1532
60	Lytan Automobiles Lad Thalaboh	14 February 2023	3240462301506	0	13417	11885
0	Lytan Automobiles Lad Thalaboh	6 March 2023	Cash	11870	0	15
72	Lytan Automobiles Lad Thalaboh	29 March 2023	3240462301787	0	15676	15691
40	Lytan Automobiles Lad Thalaboh	13 April 2023	3240462400040	0	9628	25319
0	Lytan Automobiles Lad Thalaboh	24 April 2023	Cash	10000	0	15319
60	Lytan Automobiles Lad Thalaboh	29 April 2023	3240462400112	0	14611	29930
0	Lytan Automobiles Lad Thalaboh	16 May 2023	Cash	15000	0	14930
120	Lytan Automobiles Lad Thalaboh	02 June 2023	3240462400299	0	26834	41764
0	Lytan Automobiles Lad Thalaboh	23 June 2023	Cash	20000	0	21764
120	Lytan Automobiles Lad Thalaboh	12 July 2023	3240462400501	0	27388	49152
0	Lytan Automobiles Lad Thalaboh	22 July 2023	Cash	20000	0	29152
40	Lytan Automobiles Lad Thalaboh	23 July 2023	3240462400534	0	9738	38890
0	Lytan Automobiles Lad Thalaboh	05 August 2023	Cash	10000	0	28890
36	Lytan Automobiles Lad Thalaboh	14 August 2023	3240462400663	0	10734	39624
0	Lytan Automobiles Lad Thalaboh	19 August 2023	Cash	10000	0	29624
20	Lytan Automobiles Lad Thalaboh	23 August 2023	3240462400692	0	4643	34267
0	Lytan Automobiles Lad Thalaboh	25 August 2023	CREDIT NOTE RGI-Q1	407	0	33860
0	Lytan Automobiles Lad Thalaboh	02 September 2023	Cash	10000	0	23860
0	Lytan Automobiles Lad Thalaboh	23 September 2023	Cash	20000	0	3860
0	Lytan Automobiles Lad Thalaboh	23 September 2023	Cash	3860	0	0
152	Lytan Automobiles Lad Thalaboh	25 September 2023	3240462400806	0	34161	34161
20	Lytan Automobiles Lad Thalaboh	25 September 2023	3240462400807	0	3850	38011
0	Lytan Automobiles Lad Thalaboh	04 November 2023	Cash	10000	0	28011
140	Lytan Automobiles Lad Thalaboh	07 November 2023	3240462401003	0	32412	60423
0	Lytan Automobiles Lad Thalaboh	17 November 2023	Cash	30000	0	30423
112	Lytan Automobiles Lad Thalaboh	17 November 2023	3240462401074	0	26266	56689
0	Lytan Automobiles Lad Thalaboh	12 December 2023	Cash	20000	0	36689
0	Lytan Automobiles Lad Thalaboh	29 December 2023	Cash	20000	0	16689
0	Lytan Automobiles Lad Thalaboh	20 January 2024	Cash	10000	0	6689
140	Lytan Automobiles Lad Thalaboh	24 January 2024	3240462401437	0	31183	37872
0	Lytan Automobiles Lad Thalaboh	03 February 2024	Cash	20000	0	17872
0	Lytan Automobiles Lad Thalaboh	20 February 2024	Cash	10000	0	7872
0	Lytan Automobiles Lad Thalaboh	28 February 2024	Cash	7800	0	72
80	Lytan Automobiles Lad Thalaboh	23 March 2024	3240462401888	0	18169	18241
0	Lytan Automobiles Lad Thalaboh	01 May 2024	Cash	10000	0	8241
0	Lytan Automobiles Lad Thalaboh	20 May 2024	Q4 23-24 Servo Bonanza Scheme	80	0	8161
0	Lytan Automobiles Lad Thalaboh	21 May 2024	Cash	8240	0	-79
0	Lytan Automobiles Lad Thalaboh	21 May 2024	3240462500230	0	68514	68435
0	Lytan Automobiles Lad Thalaboh	26 June 2024	Cash	10000	0	58435
0	Lytan Automobiles Lad Thalaboh	08 July 2024	Cash	10000	0	48435
0	Lytan Automobiles Lad Thalaboh	18 July 2024	RGI Q3 23-24	378	0	48057
0	Lytan Automobiles Lad Thalaboh	19 July 2024	Cash	10000	0	38057
0	Lytan Automobiles Lad Thalaboh	23 July 2024	RPI Q1 - 24-25	450	0	37607
0	Lytan Automobiles Lad Thalaboh	23 July 2024	RGI Q1- 24-25	600	0	37007

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Lytan Automobiles Lad Thalaboh	09 August 2024	cash	10000	0	27007
0	Lytan Automobiles Lad Thalaboh	22 August 2024	cash	10000	0	17007
0	Lytan Automobiles Lad Thalaboh	29 August 2024	3240462500714	0	8921	25928
0	Lytan Automobiles Lad Thalaboh	09 September 2024	cash	17000	0	8928
0	Lytan Automobiles Lad Thalaboh	10 September 2024	3240462500792	0	36811	45739
0	Lytan Automobiles Lad Thalaboh	12 October 2024	cash	10000	0	35739
0	Lytan Automobiles Lad Thalaboh	31 October 2024	3240462501098	0	36811	72550
0	Lytan Automobiles Lad Thalaboh	02 November 2024	CASH	10000	0	62550
0	Lytan Automobiles Lad Thalaboh	19 November 2024	cash	10000	0	52550
0	Lytan Automobiles Lad Thalaboh	03 December 2024	CASH	15000	0	37550
0	Lytan Automobiles Lad Thalaboh	05 December 2024	3240462501283	0	45270	82820
0	Lytan Automobiles Lad Thalaboh	14 December 2024	CASH	10000	0	72820
0	Lytan Automobiles Lad Thalaboh	30 December 2024	CASH	20000	0	52820
0	Lytan Automobiles Lad Thalaboh	14 January 2025	cash	15000	0	37820
0	Lytan Automobiles Lad Thalaboh	04 December 2024	RPI Q2-46	288	0	37532
0	Lytan Automobiles Lad Thalaboh	31 January 2025	3240462501672	0	26834	64366
0	Lytan Automobiles Lad Thalaboh	06 February 2025	cash	15000	0	49366