



SERVO®

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

Account Name : **Tyrshi Filling Station**

Start Date : 01-Apr-2023

End Date : 10-Sep-2025



Account Ledger

Opening Balance :

Closing Balance : 0.00

| 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 | 3240462500465 | 0 | 6803 | 50924 |
| 0 | Tyrshi Filling Station | 17 July, 2024 | online Transfer | 51676 | 0 | -752 |
| 0 | Tyrshi Filling Station | 23 July, 2024 | RPI Q1 24-25-35 | 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 |
| 120 | Tyrshi Filling Station | 30 August, 2025 | 3240462600837 | 0 | 21095 | 73643 |
| 0 | Tyrshi Filling Station | 8 September, 2025 | online Transfer | 73643 | 0 | 0 |

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