



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

Account Name : **Ri Lyngngam Service Station**

Account Ledger

Start Date : 01-Apr-2022

End Date : 11-Mar-2025



Opening Balance :
Closing Balance : 79,284.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Ri Lyngngam Service Station	18 July, 2022	Online Transfer	143570	0	0
100	Ri Lyngngam Service Station	16 August, 2022	3240462300632	0	37444	37444
0	Ri Lyngngam Service Station	16 August, 2022	3240462300630	0	30357	67801
0	Ri Lyngngam Service Station	17 August, 2022	Cash	30357	0	37444
380	Ri Lyngngam Service Station	23 August, 2022	3240462300657	0	81135	118579
640	Ri Lyngngam Service Station	23 August, 2022	3240462300658	0	115876	234455
220	Ri Lyngngam Service Station	1 September, 2022	3240462300692	0	47841	282296
220	Ri Lyngngam Service Station	3 October, 2022	3240462300878	0	45245	327541
100	Ri Lyngngam Service Station	18 October, 2022	3240462300932	0	22821	350362
65	Ri Lyngngam Service Station	19 October, 2022	3240462300940	0	14545	364907
0	Ri Lyngngam Service Station	20 October, 2022	1.5% Discount	1239	0	363668
0	Ri Lyngngam Service Station	20 October, 2022	Cash	81372	0	282296
0	Ri Lyngngam Service Station	25 January, 2023	Online Transfer	200000	0	82296
0	Ri Lyngngam Service Station	25 January, 2023	Online Transfer	82296	0	0
800	Ri Lyngngam Service Station	13 March, 2023	3240462301641	0	179285	179285
180	Ri Lyngngam Service Station	17 March, 2023	3240462301659	0	42711	221996
0	Ri Lyngngam Service Station	1 April, 2023	Credit Note	4568	0	217428
0	Ri Lyngngam Service Station	31 August, 2023	online Transfer	217428	0	0
1110	Ri Lyngngam Service Station	30 September, 2023	3240462400848	0	232151	232151
0	Ri Lyngngam Service Station	19 December, 2023	online Transfer	232151	0	0
840	Ri Lyngngam Service Station	30 December, 2023	3240462401313	0	137293	137293
160	Ri Lyngngam Service Station	3 January, 2024	3240462401344	0	30019	167312
300	Ri Lyngngam Service Station	18 March, 2024	3240462401818	0	66860	234172
80	Ri Lyngngam Service Station	19 March, 2024	3240462401826	0	17355	251527
630	Ri Lyngngam Service Station	19 March, 2024	3240462401829	0	84000	335527
5	Ri Lyngngam Service Station	21 March, 2024	3240462401877	0	1759	337286
0	Ri Lyngngam Service Station	8 March, 2024	SLAB A Q3	2080	0	335206
0	Ri Lyngngam Service Station	8 April, 2024	online Transfer	167312	0	167894
0	Ri Lyngngam Service Station	20 May, 2024	SERVO DAY SDSD-Q4-03	160	0	167734
0	Ri Lyngngam Service Station	20 May, 2024	AGRO BONANZA FEB MAR24	700	0	167034
0	Ri Lyngngam Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	2030	0	165004
0	Ri Lyngngam Service Station	29 May, 2024	RGI Q4	1763	0	163241
0	Ri Lyngngam Service Station	16 July, 2024	ONline Transfer	167894	0	-4653
640	Ri Lyngngam Service Station	22 July, 2024	3240462500524	0	148861	144208
0	Ri Lyngngam Service Station	18 July, 2024	RGI-Q3-23-24-47	1260	0	142948
0	Ri Lyngngam Service Station	19 October, 2024	Online Transfer	148861	0	-5913
0	Ri Lyngngam Service Station	4 December, 2024	RPI-Q2-133	1280	0	-7193
420	Ri Lyngngam Service Station	29 January, 2025	3240462501641	0	86477	79284

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