



**NANGKIEWIRAT SERVO STOCKIST AGENCY**  
**LOWER LACHAUMIERE, SHILLONG - 793001**  
**MEGHALAYA**

Account Name : **Laityrke Service Station**

Start Date : 01-Apr-2023

End Date : 05-Feb-2025



Account Ledger

Opening Balance :  
 Closing Balance : 72,616.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
20	Laityrke Service Station	31 May, 2023	3240462400279	0	6085	6085
80	Laityrke Service Station	31 July, 2023	3240462400595	0	20605	26690
180	Laityrke Service Station	31 October, 2023	3240462400975	0	36644	63334
160	Laityrke Service Station	27 November, 2023	3240462401139	0	32107	95441
0	Laityrke Service Station	14 January, 2024	online Transfer	95441	0	0
160	Laityrke Service Station	30 January, 2024	3240462401468	0	37859	37859
40	Laityrke Service Station	31 January, 2024	3240462401473	0	11505	49364
120	Laityrke Service Station	29 February, 2024	3240462401681	0	26092	75456
41.5	Laityrke Service Station	25 March, 2024	3240462401922	0	13371	88827
0	Laityrke Service Station	20 June, 2024	online Transfer	88827	0	0
0	Laityrke Service Station	29 May, 2024	RGI Q4	542	0	-542
140	Laityrke Service Station	29 May, 2024	3240462500411	0	40639	40097
100	Laityrke Service Station	29 July, 2024	3240462500564	0	21743	61840
0	Laityrke Service Station	31 July, 2024	CR NOTE COUPON	100	0	61740
0	Laityrke Service Station	18 July, 2024	RGI-Q3 23-24-56	510	0	61230
0	Laityrke Service Station	2 August, 2024	Credit Note Coupon	50	0	61180
0	Laityrke Service Station	20 August, 2024	online Transfer	61180	0	0
0	Laityrke Service Station	23 July, 2024	RPI Q1 24-25-33	210	0	-210
0	Laityrke Service Station	23 July, 2024	RGI Q1 24-25-19	280	0	-490
500	Laityrke Service Station	28 September, 2024	3240462500903	0	62500	62010
120	Laityrke Service Station	25 October, 2024	3240462501043	0	32145	94155
0	Laityrke Service Station	30 November, 2024	online Transfer	94155	0	0
0	Laityrke Service Station	4 December, 2024	RGI-Q2-80	1200	0	-1200
0	Laityrke Service Station	4 December, 2024	RPI-Q2-92	1200	0	-2400
100	Laityrke Service Station	31 December, 2024	3240462501471	0	21743	19343
200	Laityrke Service Station	29 January, 2025	3240462501653	0	53273	72616