



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

Account **Lytan Automobiles Lad**  
 Name : **Thalaboh**

Start Date : 01-Apr-2024

End Date : 17-Feb-2025

Phone No 0



**Account Ledger**

Closing  
 Balance : 54,002.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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
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
0	Lytan Automobiles Lad Thalaboh	12 February 2025	3240462501739	0	4636	54002

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