



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

Account Name : **Laityrke Service Station**

Start Date : **01-Apr-2023**

End Date : **21-Apr-2025**



Account Ledger

Opening Balance :
 Closing Balance : 51,596.00

| 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 |
| 20 | Laityrke Service Station | 28 February, 2025 | 3240462501908 | 0 | 6793 | 79409 |
| 780 | Laityrke Service Station | 27 February, 2025 | 3240462501830 | 0 | 193402 | 272811 |
| 0 | Laityrke Service Station | 19 March, 2024 | online Transfer | 200195 | 0 | 72616 |
| 0 | Laityrke Service Station | 19 March, 2024 | online Transfer | 72616 | 0 | 0 |
| 100 | Laityrke Service Station | 15 March, 2025 | 3240462501988 | 0 | 23163 | 23163 |
| 100 | Laityrke Service Station | 20 March, 2025 | 3240462502038 | 0 | 28763 | 51926 |
| 0 | Laityrke Service Station | 12 April, 2025 | CR-RPI-Q3-100 | 330 | 0 | 51596 |

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