



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

Account Name : **Laityrke Service Station**

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

End Date : **21-Jul-2025**



Account Ledger

Opening Balance :
Closing Balance : 44,744.00

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	29 May, 2024	RGI Q4	542	0	88285
140	Laityrke Service Station	29 May, 2024	3240462500411	0	40639	128924
0	Laityrke Service Station	20 June, 2024	online Transfer	88827	0	40097
0	Laityrke Service Station	18 July, 2024	RGI-Q3 23-24-56	510	0	39587
0	Laityrke Service Station	23 July, 2024	RPI Q1 24-25-33	210	0	39377
0	Laityrke Service Station	23 July, 2024	RGI Q1 24-25-19	280	0	39097
100	Laityrke Service Station	29 July, 2024	3240462500564	0	21743	60840
0	Laityrke Service Station	31 July, 2024	CR NOTE COUPON	100	0	60740
0	Laityrke Service Station	2 August, 2024	Credit Note Coupon	50	0	60690
0	Laityrke Service Station	20 August, 2024	online Transfer	61180	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
780	Laityrke Service Station	27 February, 2025	3240462501830	0	193402	266018
20	Laityrke Service Station	28 February, 2025	3240462501908	0	6793	272811
100	Laityrke Service Station	15 March, 2025	3240462501988	0	23163	295974
0	Laityrke Service Station	19 March, 2025	online Transfer	200195	0	95779
0	Laityrke Service Station	19 March, 2025	online Transfer	72616	0	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
0	Laityrke Service Station	25 June, 2025	online Transfer	51596	0	0
160	Laityrke Service Station	30 June, 2025	3240462600518	0	44744	44744

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