



**SERVO®**

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

Account Name : **Green Hills Service Station**

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

End Date : **13-Aug-2025**



Account Ledger

Opening Balance :

Closing Balance : **29,822.00**

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Green Hills Service Station	1 April, 2023	Cash	15000	0	<b>103563</b>
0	Green Hills Service Station	17 April, 2023	Online Transfer	20000	0	<b>83563</b>
0	Green Hills Service Station	17 May, 2023	Cash	10000	0	<b>73563</b>
0	Green Hills Service Station	17 May, 2023	3240462400188	0	36309	<b>109872</b>
220	Green Hills Service Station	30 May, 2023	3240462400257	0	53282	<b>163154</b>
20	Green Hills Service Station	31 May, 2023	3240462400274	0	6085	<b>169239</b>
0	Green Hills Service Station	6 June, 2023	Cash	10000	0	<b>159239</b>
0	Green Hills Service Station	23 June, 2023	Cash	10000	0	<b>149239</b>
40	Green Hills Service Station	28 June 2023	3240462400399	0	8771	<b>158010</b>
0	Green Hills Service Station	3 July, 2023	Cash	10000	0	<b>148010</b>
0	Green Hills Service Station	17 July, 2023	Cash	15000	0	<b>133010</b>
0	Green Hills Service Station	26 July, 2023	Cash	5000	0	<b>128010</b>
0	Green Hills Service Station	31 July, 2023	Cash	20000	0	<b>108010</b>
0	Green Hills Service Station	31 August, 2023	Cash	10000	0	<b>98010</b>
0	Green Hills Service Station	19 September, 2023	Cash	10000	0	<b>88010</b>
0	Green Hills Service Station	25 September, 2023	Cash	10000	0	<b>78010</b>
300	Green Hills Service Station	30 September, 2023	3240462400862	0	69283	<b>147293</b>
0	Green Hills Service Station	9 October, 2023	online Transfer	10000	0	<b>137293</b>
100	Green Hills Service Station	31 October, 2023	3240462400971	0	23806	<b>161099</b>
0	Green Hills Service Station	6 November, 2023	online Transfer	10000	0	<b>151099</b>
0	Green Hills Service Station	13 November, 2023	Cash	10000	0	<b>141099</b>
0	Green Hills Service Station	24 November, 2023	3240462401099	0	22752	<b>163851</b>
0	Green Hills Service Station	27 November, 2023	Cash	22752	0	<b>141099</b>
0	Green Hills Service Station	4 December, 2023	Cash	10000	0	<b>131099</b>
0	Green Hills Service Station	12 December, 2023	Cash	10000	0	<b>121099</b>
0	Green Hills Service Station	28 December, 2023	Cash	10000	0	<b>111099</b>
0	Green Hills Service Station	4 January, 2024	Online Transfer	100000	0	<b>11099</b>
0	Green Hills Service Station	17 January, 2024	Cash	11099	0	<b>0</b>
0	Green Hills Service Station	29 January, 2024	3240462401456	0	5862	<b>5862</b>
270	Green Hills Service Station	28 February, 2024	3240462401642	0	65207	<b>71069</b>
0	Green Hills Service Station	1 March, 2024	Cash	5862	0	<b>65207</b>
470	Green Hills Service Station	14 March, 2024	3240462401783	0	113849	<b>179056</b>
33	Green Hills Service Station	20 March, 2024	3240462401856	0	11576	<b>190632</b>
30	Green Hills Service Station	25 March, 2024	3240462401912	0	6341	<b>196973</b>
22.5	Green Hills Service Station	25 March, 2024	3240462401913	0	6018	<b>202991</b>
0	Green Hills Service Station	8 April, 2024	Cash	20000	0	<b>182991</b>
0	Green Hills Service Station	16 April, 2024	3240462500067	0	22926	<b>205917</b>
0	Green Hills Service Station	22 April, 2024	Cash	22926	0	<b>182991</b>
0	Green Hills Service Station	8 May, 2024	Cash	20000	0	<b>162991</b>
0	Green Hills Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	1111	0	<b>161880</b>
0	Green Hills Service Station	20 May, 2024	AGRO BONANZA FEB MAR24	500	0	<b>161380</b>
0	Green Hills Service Station	24 May, 2024	Cash	20000	0	<b>141380</b>
0	Green Hills Service Station	11 June, 2024	online Transfer	20000	0	<b>121380</b>
0	Green Hills Service Station	13 June, 2024	3240462500337	0	7578	<b>128958</b>
0	Green Hills Service Station	15 June, 2024	ONline Transfer	7578	0	<b>121380</b>
0	Green Hills Service Station	27 June, 2024	online Transfer	1000	0	<b>120380</b>
0	Green Hills Service Station	27 June, 2024	online Transfer	59000	0	<b>61380</b>
200	Green Hills Service Station	30 June, 2024	3240462500454	0	45478	<b>106858</b>
0	Green Hills Service Station	23 July, 2024	RPI Q1 24-25-13	300	0	<b>106558</b>
0	Green Hills Service Station	13 August, 2024	ONline Transfer	20000	0	<b>86558</b>
200	Green Hills Service Station	30 August, 2024	3240462500740	0	50486	<b>137044</b>
100	Green Hills Service Station	30 August, 2024	3240462500723	0	25243	<b>162287</b>
0	Green Hills Service Station	18 September, 2024	ONline Transfer	200000	0	<b>-37713</b>
200	Green Hills Service Station	28 November, 2024	3240462501231	0	45242	<b>7529</b>
160	Green Hills Service Station	30 November, 2024	3240462501252	0	37542	<b>45071</b>

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
40	Green Hills Service Station	30 November, 2024	3240462501255	0	7700	52771
0	Green Hills Service Station	4 December, 2024	RPI-Q2-107	450	0	52321
200	Green Hills Service Station	28 February, 2025	3240462501904	0	37320	89641
345	Green Hills Service Station	28 February, 2025	3240462501875	0	76634	166275
120	Green Hills Service Station	24 March, 2025	3240462502070	0	26780	193055
0	Green Hills Service Station	25 March, 2025	Cash	20000	0	173055
165	Green Hills Service Station	30 March, 2025	3240462502167	0	39805	212860
0	Green Hills Service Station	12 April, 2025	CR-RPI-Q3-78	600	0	212260
0	Green Hills Service Station	12 April, 2025	CR-RGI-Q3-45	800	0	211460
0	Green Hills Service Station	16 May, 2025	online Transfer	53000	0	158460
0	Green Hills Service Station	21 May, 2025	online Transfer	158460	0	0
40	Green Hills Service Station	30 July, 2025	3240462600696	0	9925	9925
120	Green Hills Service Station	30 July, 2025	3240462600686	0	29897	39822
0	Green Hills Service Station	12 August, 2025	Cash	10000	0	29822