Account Name : Naya Bunglow Service Station

Account Ledger

Start Date : 01-Apr-2023

End Date : 04-Mar-2025

Opening Balance :

Closing Balance : 0.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Naya Bunglow Service Station	11 April, 2023	Q4 FY 2022-23	690	0	308683
0	Naya Bunglow Service Station	11 April, 2023	RO Q4 FY 2022-23	1875	0	306808
0	Naya Bunglow Service Station	29 April, 2023	Online Transfer	300000	0	6808
0	Naya Bunglow Service Station	29 April, 2023	Online Transfer	10823	0	-4015
400	Naya Bunglow Service Station	25 May, 2023	3240462400216	0	85782	81767
220	Naya Bunglow Service Station	26 May, 2023	3240462400229	0	34939	116706
230	Naya Bunglow Service Station	14 June, 2023	3240462400354	0	66570	183276
200	Naya Bunglow Service Station	26 June, 2023	3240462400380	0	58624	241900
0	Naya Bunglow Service Station	19 August, 2023	online Transfer	241900	0	0
0	Naya Bunglow Service Station	25 August, 2023	RGI-RO-23-24-Q1-14	1575	0	-1575
300	Naya Bunglow Service Station	20 September, 2023	3240462400785	0	82778	81203
220	Naya Bunglow Service Station	21 September, 2023	3240462400791	0	51185	132388
0	Naya Bunglow Service Station	23 November, 2023	Online Transfer	132388	0	0
292	Naya Bunglow Service Station	30 November, 2023	3240462401184	0	80672	80672
0	Naya Bunglow Service Station	7 February, 2024	online Transfer	80672	0	0
935	Naya Bunglow Service Station	11 March, 2024	3240462401742	0	245412	245412
100	Naya Bunglow Service Station	11 March, 2024	3240462401743	0	25537	270949
0	Naya Bunglow Service Station	14 March, 2024	Online Transfer	266885	0	4064
0	Naya Bunglow Service Station	14 March, 2024	1.5% Discount	4064	0	0
100	Naya Bunglow Service Station	19 March, 2024	3240462401833	0	26181	26181
100	Naya Bunglow Service Station	24 March, 2024	3240462401906	0	23807	49988
0	Naya Bunglow Service Station	30 April, 2024	online Transfer	49988	0	0
270	Naya Bunglow Service Station	30 April, 2024	3240462500131	0	27433	27433
150	Naya Bunglow Service Station	18 May, 2024	3240462500218	0	40059	67492
0	Naya Bunglow Service Station	20 May, 2024	SERVO BONANZA SCHEME Q4	2470	0	65022
0	Naya Bunglow Service Station	20 May, 2024	AGRO BONANZA FEB MAR24	500	0	64522
0	Naya Bunglow Service Station	13 June, 2024	online Transfer	64522	0	0
370	Naya Bunglow Service Station	12 July, 2024	3240462500490	0	94136	94136
0	Naya Bunglow Service Station	13 July, 2024	3240462500496	0	3172	97308
0	Naya Bunglow Service Station	23 July, 2024	RPI-Q1-24-25-02	315	0	96993
210	Naya Bunglow Service Station	28 August, 2024	3240462500701	0	34726	131719
38	Naya Bunglow Service Station	31 August, 2024	3240462500766	0	12877	144596
0	Naya Bunglow Service Station	11 September, 2024	online Transfer	97308	0	47288
0	Naya Bunglow Service Station	16 September, 2024	3240462500833	0	2931	50219
40	Naya Bunglow Service Station	20 September, 2024	3240462500868	0	11483	61702
226	Naya Bunglow Service Station	30 September, 2024	3240462500922	0	54174	115876
0	Naya Bunglow Service Station	15 October, 2024	ONline Transfer	115876	0	0
260	Naya Bunglow Service Station	31 October, 2024	3240462501107	0	53984	53984
0	Naya Bunglow Service Station	17 December, 2024	ONline Transfer	53984	0	0
330	Naya Bunglow Service Station	17 December, 2024	3240462501355	0	84965	84965
0	Naya Bunglow Service Station	19 December, 2024	3240462501382	0	17238	102203
70	Naya Bunglow Service Station	26 December, 2024	3240462501399	0	18172	120375
0	Naya Bunglow Service Station	4 December, 2024	RGI-Q2-91	1568	0	118807
0	Naya Bunglow Service Station	4 December, 2024	RPI-Q2-69	1568	0	117239
230	Naya Bunglow Service Station	11 January, 2025	3240462501543	0	55572	172811
0	Naya Bunglow Service Station	16 January, 2025	online Transfer	117239	0	55572
0	Naya Bunglow Service Station	26 February, 2025	online Transfer	55572	0	0
0	Naya Bunglow Service Station	1 March, 2025	3240462501913	0	13790	13790
0	Naya Bunglow Service Station	3 March, 2025	online Transfer	13790	0	0

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance