Account Name :	**Green Hills Service Station**						*Account Ledger*

Start Date : 01-Apr-2023

End Date : 13-Feb-2025

	Opening Balance :	
	Closing Balance :	52,321.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Green Hills Service Station	1 April, 2023	Cash	15000	0	103563
0	Green Hills Service Station	17 April, 2023	Online Transfer	20000	0	83563
0	Green Hills Service Station	17 May, 2023	Cash	10000	0	73563
0	Green Hills Service Station	17 May, 2023	3240462400188	0	36309	109872
220	Green Hills Service Station	30 May, 2023	3240462400257	0	53282	163154
20	Green Hills Service Station	31 May, 2023	3240462400274	0	6085	169239
0	Green Hills Service Station	6 June, 2023	Cash	10000	0	159239
0	Green Hills Service Station	23 June, 2023	Cash	10000	0	149239
40	Green Hills Service Station	28 June 2023	3240462400399	0	8771	158010
0	Green Hills Service Station	3 July, 2023	Cash	10000	0	148010
0	Green Hills Service Station	17 July, 2023	Cash	15000	0	133010
0	Green Hills Service Station	26 July, 2023	Cash	5000	0	128010
0	Green Hills Service Station	31 July, 2023	Cash	20000	0	108010
0	Green Hills Service Station	31 August, 2023	Cash	10000	0	98010
0	Green Hills Service Station	19 September, 2023	Cash	10000	0	88010
0	Green Hills Service Station	25 September, 2023	Cash	10000	0	78010
300	Green Hills Service Station	30 September, 2023	3240462400862	0	69283	147293
0	Green Hills Service Station	9 October, 2023	online Transfer	10000	0	137293
100	Green Hills Service Station	31 October, 2023	3240462400971	0	23806	161099
0	Green Hills Service Station	6 November, 2023	online Transfer	10000	0	151099
0	Green Hills Service Station	13 November, 2023	Cash	10000	0	141099
0	Green Hills Service Station	24 November, 2023	3240462401099	0	22752	163851
0	Green Hills Service Station	27 November, 2023	Cash	22752	0	141099
0	Green Hills Service Station	4 December, 2023	Cash	10000	0	131099
0	Green Hills Service Station	12 December, 2023	Cash	10000	0	121099
0	Green Hills Service Station	28 December, 2023	Cash	10000	0	111099
0	Green Hills Service Station	4 January, 2024	Online Transfer	100000	0	11099
0	Green Hills Service Station	17 January, 2024	Cash	11099	0	0
0	Green Hills Service Station	29 January, 2024	3240462401456	0	5862	5862
270	Green Hills Service Station	28 February, 2024	3240462401642	0	65207	71069
0	Green Hills Service Station	1 March, 2024	Cash	5862	0	65207
470	Green Hills Service Station	14 March, 2024	3240462401783	0	113849	179056
33	Green Hills Service Station	20 March, 2024	3240462401856	0	11576	190632
0	Green Hills Service Station	8 April, 2024	Cash	20000	0	170632
30	Green Hills Service Station	25 March, 2024	3240462401912	0	6341	176973
22.5	Green Hills Service Station	25 March, 2024	3240462401913	0	6018	182991
0	Green Hills Service Station	16 April, 2024	3240462500067	0	22926	205917
0	Green Hills Service Station	22 April, 2024	Cash	22926	0	182991
0	Green Hills Service Station	8 May, 2024	Cash	20000	0	162991
0	Green Hills Service Station	24 May, 2024	Cash	20000	0	142991
0	Green Hills Service Station	11 June, 2024	online Transfer	20000	0	122991
0	Green Hills Service Station	13 June, 2024	3240462500337	0	7578	130569
0	Green Hills Service Station	15 June, 2024	ONline Transfer	7578	0	122991
0	Green Hills Service Station	27 June, 2024	online Transfer	1000	0	121991
0	Green Hills Service Station	27 June, 2024	online Transfer	59000	0	62991
0	Green Hills Service Station	20 May, 2024	Q4 23-24 SERVO BONANZA SCHEME	1111	0	61880
0	Green Hills Service Station	20 May, 2024	AGRO BONANZA FEB MAR24	500	0	61380
200	Green Hills Service Station	30 June, 2024	3240462500454	0	45478	106858
0	Green Hills Service Station	13 August, 2024	ONline Transfer	20000	0	86858
0	Green Hills Service Station	23 July, 2024	RPI Q1 24-25-13	300	0	86558
200	Green Hills Service Station	30 August, 2024	3240462500740	0	50486	137044
100	Green Hills Service Station	30 August, 2024	3240462500723	0	25243	162287
0	Green Hills Service Station	18 September, 2024	ONline Transfer	200000	0	-37713
160	Green Hills Service Station	30 November, 2024	3240462501252	0	37542	-171