



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

Account Name : **Green Hills Service Station**

Start Date : 01-Apr-2023

End Date : 17-Sep-2024



Account Ledger

Opening Balance :  
 Closing Balance : 1,82,287.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
0	Green Hills Service Station	01 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	06 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	03 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	09 October 2023	online Transfer	10000	0	137293
100	Green Hills Service Station	31 October 2023	3240462400971	0	23806	161099
0	Green Hills Service Station	06 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	04 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	04 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	01 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	08 April 2024	Cash	20000	0	170632