

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

Account Name: DIRA ENTERPRISE

Start Date: 01-Apr-2024

End Date: 01-Aug-2024



Account Ledger

0	7.0			Closing Balance :	-4,460.00
Account Name	Date	Vch Type	Credit	Debit	Balance
DIRA ENTERPRISE	26 April 2024	3240462500111	0	250940	250940
DIRA ENTERPRISE	26 April 2024	3240462500116	0	50806	301746
DIRA ENTERPRISE	27 April 2024	CHEQUE	150873	0	150873
DIRA ENTERPRISE	27 April 2024	CHEQUE	150873	0	0
DIRA ENTERPRISE	23 July 2024	RPI Q1 - 24-25	2230	0	-2230
DIRA ENTERPRISE	23 July 2024	RGI Q1- 24-25	2230	0	-4460
	Account Name DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE	Account Name Date DIRA ENTERPRISE 26 April 2024 DIRA ENTERPRISE 26 April 2024 DIRA ENTERPRISE 27 April 2024 DIRA ENTERPRISE 27 April 2024 DIRA ENTERPRISE 23 July 2024	Date Vch Type DIRA ENTERPRISE 26 April 2024 3240462500111 DIRA ENTERPRISE 26 April 2024 3240462500116 DIRA ENTERPRISE 27 April 2024 CHEQUE DIRA ENTERPRISE 27 April 2024 CHEQUE DIRA ENTERPRISE 23 July 2024 RPI Q1 - 24-25	Account Name Date Vch Type Credit DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE DIRA ENTERPRISE 23 July 2024 26 April 2024 RPI Q1 - 24-25 27 April 2024 CHEQUE 150873 DIRA ENTERPRISE 23 July 2024 CHEQUE RPI Q1 - 24-25 2230	Account Name Date Vch Type Credit Debit DIRA ENTERPRISE 26 April 2024 3240462500111 0 250940 DIRA ENTERPRISE 26 April 2024 3240462500116 0 50806 DIRA ENTERPRISE 27 April 2024 CHEQUE 150873 0 DIRA ENTERPRISE 27 April 2024 CHEQUE 150873 0 DIRA ENTERPRISE 23 July 2024 RPI Q1 - 24-25 2230 0

Litres/kg Account Name Date Vch Type Credit Debit Balance