



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

Account Name : **DIRA ENTERPRISE**

Start Date : 01-Apr-2024

End Date : 10-Feb-2025

Phone No 0



Account Ledger

Closing Balance : 1,16,413.00

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
915	DIRA ENTERPRISE	26 April 2024	3240462500111	0	250940	250940
200	DIRA ENTERPRISE	26 April 2024	3240462500116	0	50806	301746
0	DIRA ENTERPRISE	27 April 2024	CHEQUE	150873	0	150873
0	DIRA ENTERPRISE	27 April 2024	CHEQUE	150873	0	0
0	DIRA ENTERPRISE	23 July 2024	RPI Q1 - 24-25	2230	0	-2230
0	DIRA ENTERPRISE	23 July 2024	RGI Q1 - 24-25	2230	0	-4460
0	DIRA ENTERPRISE	16 October 2024	online transfer	10000	0	-14460
0	DIRA ENTERPRISE	22 November 2024	CHEQUE bounce	0	150873	136413
0	DIRA ENTERPRISE	14 December 2024	ONline transfer	10000	0	126413
0	DIRA ENTERPRISE	31 January 2025	3240462501678	0	4989	131402
0	DIRA ENTERPRISE	06 February 2025	ONline transfer	14989	0	116413

Litres/kg	Account Name	Date	Vch Type	Credit	Debit	Balance
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