

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Dec-25

M/s. SUNITA WASTRA SANSAR

PAGE NO. 1

KAMAL CHOWK NAGPUR

Ph. No. 9423638666

Gst/Tin: 27ABZPV4064F1ZX

PAN No.: ABZPV4064F

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :		OB			0.00 Cr
03/11/25	BILL NO. 11104	SUPER NET NO	S1	16449.00		16449.00 Dr
	LESS					
03/11/25	BILL NO. 11123	SUPER NET NO	S1	49023.00		65472.00 Dr
	LESS					
05/11/25	BILL NO. 11216	SUPER NET NO	S1	12017.00		77489.00 Dr
	LESS					
05/11/25	BILL NO. 11228	SUPER NET NO	S1	12678.00		90167.00 Dr
	LESS					
07/11/25	BILL NO. 11391	SUPER NET NO	S1	22347.00		112514.00 Dr
	LESS					
12/11/25	CRNOTE NO.CR-1443	SUPER NET	S4		8581.00	103933.00 Dr
	NO LESS					
18/11/25	BILL NO. 11761	SUPER NET NO	S1	15070.00		119003.00 Dr
	LESS					
20/11/25	BILL NO. 11807	SUPER NET NO	S1	16367.00		135370.00 Dr
	LESS					
20/11/25	BILL NO. 11833	SUPER NET NO	S1	3339.00		138709.00 Dr
	LESS					
21/11/25	BILL NO. 11918	SUPER NET NO	S1	37536.00		176245.00 Dr
	LESS					
21/11/25	BILL NO. 11950	SUPER NET NO	S1	1975.00		178220.00 Dr
	LESS					
21/11/25	BILL NO. 11953	SUPER NET NO	S1	10047.00		188267.00 Dr
	LESS					
22/11/25	CRNOTE NO.CR-1519	SUPER NET	S4		658.00	187609.00 Dr
	NO LESS					
26/11/25	BILL NO. 12078	SUPER NET NO	S1	16037.00		203646.00 Dr
	LESS					
27/11/25	BILL NO. 12138	SUPER NET NO	S1	30454.00		234100.00 Dr
	LESS					
27/11/25	BILL NO. 12139	NET	S1	34493.00		268593.00 Dr
27/11/25	BILL NO. 12140	SUPER NET NO	S1	81341.00		349934.00 Dr
	LESS					
Total Balance :				359173.00	9239.00	349934.00 Dr