

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Dec-25

M/s. MANGALDEEP SADI SHOWROOM

PAGE NO. 1

NEAR LORD GANJ THANE JABALPUR

Ph. No. 2611438,2611306

Gst/Tin: 23ACHPA7776N1Z8

PAN No.:

Date	Naration			Debit	Credit	Balance
03/04/25	BILL NO. 349	SUPER NET NO LESS	S1	56652.00		56652.00 Dr
14/04/25	BILL NO. 1211	SUPER NET NO LESS	S1	50051.00		106703.00 Dr
14/04/25	BILL NO. 1212	SUPER NET NO LESS	S1	68204.00		174907.00 Dr
14/04/25	BILL NO. 1214	SUPER NET NO LESS	S1	68832.00		243739.00 Dr
16/04/25	BILL NO. 1417	SUPER NET NO LESS	S1	40007.00		283746.00 Dr
17/04/25	NEFT		B3		192246.00	91500.00 Dr
28/04/25	BILL NO. 2296	SUPER NET NO LESS	S1	42185.00		133685.00 Dr
29/04/25	NEFT		B3		243739.00	110054.00 Cr
30/04/25	BILL NO. 2406	SUPER NET NO LESS	S1	26958.00		83096.00 Cr
01/05/25	BILL NO. 2463	SUPER NET NO LESS	S1	61171.00		21925.00 Cr
01/05/25	BILL NO. 2470	SUPER NET NO LESS	S1	85791.00		63866.00 Dr
01/05/25	BILL NO. 2471	SUPER NET NO LESS	S1	66041.00		129907.00 Dr
01/05/25	BILL NO. 2480	SUPER NET NO LESS	S1	77160.00		207067.00 Dr
07/05/25	CRNOTE NO.CR-281	SUPER NET NO LESS	S4		41748.00	165319.00 Dr
07/05/25	NEFT		B3		82192.00	83127.00 Dr
08/05/25	BILL NO. 2793	SUPER NET NO LESS	S1	39631.00		122758.00 Dr
10/05/25	CRNOTE NO.CR-302	SUPER NET NO LESS	S4		40030.00	82728.00 Dr
12/05/25	CRNOTE NO.CR-309	SUPER NET NO LESS	S4		26023.00	56705.00 Dr
22/05/25	NEFT		B3		21588.00	35117.00 Dr
31/05/25	CRNOTE NO.CR-495	SUPER NET NO LESS	S4		5370.00	29747.00 Dr
19/06/25	CRNOTE NO.CR-596	SUPER NET NO LESS	S4		7869.00	21878.00 Dr
24/07/25	BILL NO. 6428	SUPER NET NO LESS	S1	46934.00		68812.00 Dr
01/08/25	BILL NO. 6893	SUPER NET NO LESS	S1	20736.00		89548.00 Dr
04/08/25	NEFT		B3		214124.00	124576.00 Cr
07/08/25	CRNOTE NO.CR-937	SUPER NET NO LESS	S4		7237.00	131813.00 Cr
08/08/25	BILL NO. 7286	SUPER NET NO LESS	S1	89381.00		42432.00 Cr
08/08/25	BILL NO. 7287	SUPER NET NO LESS	S1	34571.00		7861.00 Cr
21/08/25	BILL NO. 7817	SUPER NET NO LESS	S1	33201.00		25340.00 Dr
21/08/25	BILL NO. 7835	SUPER NET NO LESS	S1	16443.00		41783.00 Dr
21/08/25	BILL NO. 7837	SUPER NET NO LESS	S1	46904.00		88687.00 Dr
31/08/25	NEFT		B3		46934.00	41753.00 Dr
25/09/25	NEFT		B3		137451.00	95698.00 Cr
17/10/25	BILL NO. 10640	SUPER NET NO LESS	S1	65789.00		29909.00 Cr
17/10/25	BILL NO. 10642	SUPER NET NO LESS	S1	58447.00		28538.00 Dr
30/10/25	BILL NO. 11024	SUPER NET NO LESS	S1	55490.00		84028.00 Dr
11/11/25	BILL NO. 11507	SUPER NET NO LESS	S1	51737.00		135765.00 Dr
13/11/25	NEFT		B3		162337.00	26572.00 Cr
15/11/25	BILL NO. 11692	SUPER NET NO LESS	S1	66362.00		39790.00 Dr
01/12/25	CRNOTE NO.CR-1579	SUPER NET NO LESS	S4		851.00	38939.00 Dr
01/12/25	CRNOTE NO.CR-1580	SUPER NET NO LESS	S4		30221.00	8718.00 Dr
01/12/25	BILL NO. 12268	SUPER NET NO LESS	S1	51232.00		59950.00 Dr
02/12/25	BILL NO. 12308	SUPER NET NO LESS	S1	44898.00		104848.00 Dr
Total Balance :				1364808.00	1259960.00	104848.00 Dr