

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :07-Jun-25

M/s. NEW SHRADDA SAREES

PAGE NO. 1

2 ND FLOOR TAKATMAL ESTAE AMRAVATI

Ph. No. 8483044681

Gst/Tin: 27AAPFN1217R1ZO

PAN No.: AAPFN1217R

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :		OB	3763502.00		3763502.00 Dr
01/04/25	BILL NO. 100	SUPER NET NO LESS	S1	27547.00		3791049.00 Dr
02/04/25	BILL NO. 207	SUPER NET NO LESS	S1	59194.00		3850243.00 Dr
02/04/25	BILL NO. 221	SUPER NET NO LESS	S1	38588.00		3888831.00 Dr
02/04/25	BILL NO. 223	SUPER NET NO LESS	S1	59194.00		3948025.00 Dr
02/04/25	BILL NO. 224	SUPER NET NO LESS	S1	37301.00		3985326.00 Dr
02/04/25	BILL NO. 265	SUPER NET NO LESS	S1	42893.00		4028219.00 Dr
02/04/25	BILL NO. 274	SUPER NET NO LESS	S1	39506.00		4067725.00 Dr
02/04/25	BILL NO. 276	SUPER NET NO LESS	S1	42893.00		4110618.00 Dr
04/04/25	BILL NO. 426	SUPER NET NO LESS	S1	18974.00		4129592.00 Dr
04/04/25	BILL NO. 431	SUPER NET NO LESS	S1	21263.00		4150855.00 Dr
04/04/25	BILL NO. 503	SUPER NET NO LESS	S1	23294.00		4174149.00 Dr
05/04/25	BILL NO. 544	SUPER NET NO LESS	S1	103714.00		4277863.00 Dr
07/04/25	CRNOTE NO.CR-30	SUPER NET NO LESS	S4		66254.00	4211609.00 Dr
07/04/25	BILL NO. 728	SUPER NET NO LESS	S1	40316.00		4251925.00 Dr
08/04/25	BILL NO. 783	SUPER NET NO LESS	S1	65231.00		4317156.00 Dr
08/04/25	BILL NO. 787	SUPER NET NO LESS	S1	68402.00		4385558.00 Dr
08/04/25	BILL NO. 795	SUPER NET NO LESS	S1	39172.00		4424730.00 Dr
08/04/25	BILL NO. 809	SUPER NET NO LESS	S1	64864.00		4489594.00 Dr
09/04/25	BILL NO. 818	SUPER NET NO LESS	S1	61496.00		4551090.00 Dr
09/04/25	BILL NO. 829	SUPER NET NO LESS	S1	27547.00		4578637.00 Dr
09/04/25	BILL NO. 830	SUPER NET NO LESS	S1	23599.00		4602236.00 Dr
11/04/25	CRNOTE NO.CR-63	SUPER NET NO LESS	S4		54094.00	4548142.00 Dr
11/04/25	BILL NO. 1094	SUPER NET NO LESS	S1	43055.00		4591197.00 Dr
12/04/25	BILL NO. 1134	SUPER NET NO LESS	S1	101690.00		4692887.00 Dr
14/04/25	BILL NO. 1228	SUPER NET NO LESS	S1	54390.00		4747277.00 Dr
15/04/25	CRNOTE NO.CR-91	SUPER NET NO LESS	S4		23599.00	4723678.00 Dr
16/04/25	CRNOTE NO.CR-107	SUPER NET NO LESS	S4		78036.00	4645642.00 Dr
16/04/25	BILL NO. 1388	SUPER NET NO LESS	S1	34225.00		4679867.00 Dr
18/04/25	BILL NO. 1616	SUPER NET NO LESS	S1	24274.00		4704141.00 Dr
18/04/25	BILL NO. 1617	SUPER NET NO LESS	S1	8159.00		4712300.00 Dr
19/04/25	BILL NO. 1678	SUPER NET NO LESS	S1	60449.00		4772749.00 Dr
19/04/25	BILL NO. 1681	SUPER NET NO LESS	S1	68959.00		4841708.00 Dr
19/04/25	BILL NO. 1682	SUPER NET NO LESS	S1	70823.00		4912531.00 Dr
19/04/25	BILL NO. 1689	SUPER NET NO LESS	S1	58858.00		4971389.00 Dr
21/04/25	NEFT		B3		527685.00	4443704.00 Dr
23/04/25	BILL NO. 1937	SUPER NET NO LESS	S1	72686.00		4516390.00 Dr
24/04/25	CRNOTE NO.CR-163	SUPER NET NO LESS	S4		11890.00	4504500.00 Dr
24/04/25	CRNOTE NO.CR-165	SUPER NET NO LESS	S4		70823.00	4433677.00 Dr
25/04/25	CRNOTE NO.CR-169	SUPER NET NO LESS	S4		68959.00	4364718.00 Dr
25/04/25	CRNOTE NO.CR-170	SUPER NET NO LESS	S4		17217.00	4347501.00 Dr
25/04/25	BILL NO. 2040	SUPER NET NO LESS	S1	36104.00		4383605.00 Dr
26/04/25	CRNOTE NO.CR-195	SUPER NET NO LESS	S4		18599.00	4365006.00 Dr
26/04/25	BILL NO. 2091	SUPER NET NO LESS	S1	32319.00		4397325.00 Dr
26/04/25	BILL NO. 2117	SUPER NET NO LESS	S1	71584.00		4468909.00 Dr
26/04/25	BILL NO. 2118	SUPER NET NO LESS	S1	74765.00		4543674.00 Dr

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Ph. No. 8483044681

Gst/Tin: 27AAPFN1217R1ZO

PAN No.: AAPFN1217R

Date	Naration			Debit	Credit	Balance	
28/04/25	BILL NO. 2277	SUPER NET NO LESS	S1	29895.00		4573569.00	Dr
29/04/25	CRNOTE NO.CR-201	SUPER NET NO LESS	S4		72686.00	4500883.00	Dr
29/04/25	BILL NO. 2352	SUPER NET NO LESS	S1	54815.00		4555698.00	Dr
29/04/25	NEFT		B3		616378.00	3939320.00	Dr
30/04/25	BILL NO. 2432	SUPER NET NO LESS	S1	37942.00		3977262.00	Dr
30/04/25	BILL NO. 2433	SUPER NET NO LESS	S1	2300.00		3979562.00	Dr
01/05/25	BILL NO. 2474	SUPER NET NO LESS	S1	61157.00		4040719.00	Dr
06/05/25	CRNOTE NO.CR-266	SUPER NET NO LESS	S4		9308.00	4031411.00	Dr
07/05/25	BILL NO. 2744	SUPER NET NO LESS	S1	36120.00		4067531.00	Dr
13/05/25	CRNOTE NO.CR-320	SUPER NET NO LESS	S4		21672.00	4045859.00	Dr
16/05/25	BILL NO. 3118	SUPER NET NO LESS	S1	29736.00		4075595.00	Dr
16/05/25	BILL NO. 3126	SUPER NET NO LESS	S1	60512.00		4136107.00	Dr
17/05/25	BILL NO. 3159	SUPER NET NO LESS	S1	54086.00		4190193.00	Dr
17/05/25	BILL NO. 3167	SUPER NET NO LESS	S1	47681.00		4237874.00	Dr
21/05/25	NEFT		B3		624713.00	3613161.00	Dr
23/05/25	BILL NO. 3351	SUPER NET NO LESS	S1	49313.00		3662474.00	Dr
23/05/25	NEFT		B3		463981.00	3198493.00	Dr
26/05/25	BILL NO. 3406	SUPER NET NO LESS	S1	47250.00		3245743.00	Dr
26/05/25	NEFT		B3		488921.00	2756822.00	Dr
28/05/25	BILL NO. 3490	SUPER NET NO LESS	S1	38052.00		2794874.00	Dr
02/06/25	BILL NO. 3610	SUPER NET NO LESS	S1	48431.00		2843305.00	Dr
02/06/25	BILL NO. 3611	SUPER NET NO LESS	S1	44888.00		2888193.00	Dr
03/06/25	BILL NO. 3806	SUPER NET NO LESS	S1	13022.00		2901215.00	Dr
03/06/25	BILL NO. 3809	SUPER NET NO LESS	S1	13690.00		2914905.00	Dr
05/06/25	BILL NO. 3930	SUPER NET NO LESS	S1	55172.00		2970077.00	Dr
06/06/25	BILL NO. 3958	SUPER NET NO LESS	S1	30886.00		3000963.00	Dr
Total Balance :				6235778.00	3234815.00	3000963.00	Dr