

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHRADDHA FAMILY SHOPPEE

PAGE NO. 1

BIZILAND,NANDGAUNPETH AMRAVATI

Ph. No. 8483044681

Gst/Tin: 27ADPFS4755E1ZN

PAN No.: ADPFS4755E

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	7535001.00		7535001.00	Dr
01/04/25	CRNOTE NO.CR-3 SUPER NET NO LESS	S4		14910.00	7520091.00	Dr
01/04/25	BILL NO. 26 SUPER NET NO LESS	S1	27405.00		7547496.00	Dr
01/04/25	BILL NO. 31 SUPER NET NO LESS	S1	22838.00		7570334.00	Dr
01/04/25	BILL NO. 32 SUPER NET NO LESS	S1	17430.00		7587764.00	Dr
01/04/25	BILL NO. 99 SUPER NET NO LESS	S1	18690.00		7606454.00	Dr
01/04/25	BILL NO. 106 SUPER NET NO LESS	S1	132663.00		7739117.00	Dr
01/04/25	BILL NO. 107 SUPER NET NO LESS	S1	178722.00		7917839.00	Dr
01/04/25	BILL NO. 122 SUPER NET NO LESS	S1	118129.00		8035968.00	Dr
02/04/25	BILL NO. 156 SUPER NET NO LESS	S1	59194.00		8095162.00	Dr
02/04/25	BILL NO. 185 SUPER NET NO LESS	S1	17430.00		8112592.00	Dr
02/04/25	BILL NO. 203 SUPER NET NO LESS	S1	59194.00		8171786.00	Dr
02/04/25	BILL NO. 205 NET	S1	57750.00		8229536.00	Dr
02/04/25	BILL NO. 206 SUPER NET NO LESS	S1	60638.00		8290174.00	Dr
02/04/25	BILL NO. 215 SUPER NET NO LESS	S1	38588.00		8328762.00	Dr
02/04/25	BILL NO. 216 SUPER NET NO LESS	S1	39874.00		8368636.00	Dr
02/04/25	BILL NO. 218 SUPER NET NO LESS	S1	36015.00		8404651.00	Dr
02/04/25	BILL NO. 260 SUPER NET NO LESS	S1	83925.00		8488576.00	Dr
02/04/25	NEFT	B3		1011719.00	7476857.00	Dr
03/04/25	BILL NO. 359 SUPER NET NO LESS	S1	97471.00		7574328.00	Dr
03/04/25	BILL NO. 360 SUPER NET NO LESS	S1	73221.00		7647549.00	Dr
03/04/25	BILL NO. 370 SUPER NET NO LESS	S1	145615.00		7793164.00	Dr
04/04/25	BILL NO. 416 SUPER NET NO LESS	S1	62370.00		7855534.00	Dr
04/04/25	BILL NO. 496 SUPER NET NO LESS	S1	19110.00		7874644.00	Dr
04/04/25	BILL NO. 497 SUPER NET NO LESS	S1	13073.00		7887717.00	Dr
05/04/25	CRNOTE NO.CR-10 SUPER NET NO LESS	S4		107042.00	7780675.00	Dr
07/04/25	CRNOTE NO.CR-25 SUPER NET NO LESS	S4		21769.00	7758906.00	Dr
07/04/25	BILL NO. 649 SUPER NET NO LESS	S1	75390.00		7834296.00	Dr
07/04/25	BILL NO. 655 SUPER NET NO LESS	S1	17430.00		7851726.00	Dr
07/04/25	BILL NO. 656 SUPER NET NO LESS	S1	17430.00		7869156.00	Dr
08/04/25	NEFT	B3		614420.00	7254736.00	Dr
09/04/25	CRNOTE NO.CR-36 SUPER NET NO LESS	S4		11550.00	7243186.00	Dr
09/04/25	BILL NO. 825 SUPER NET NO LESS	S1	28613.00		7271799.00	Dr
09/04/25	BILL NO. 831 SUPER NET NO LESS	S1	19352.00		7291151.00	Dr
10/04/25	BILL NO. 953 SUPER NET NO LESS	S1	111685.00		7402836.00	Dr
11/04/25	CRNOTE NO.CR-62 SUPER NET NO LESS	S4		9030.00	7393806.00	Dr
11/04/25	BILL NO. 1087 SUPER NET NO LESS	S1	51167.00		7444973.00	Dr
11/04/25	BILL NO. 1097 SUPER NET NO LESS	S1	94294.00		7539267.00	Dr
11/04/25	BILL NO. 1099 SUPER NET NO LESS	S1	141710.00		7680977.00	Dr
12/04/25	CRNOTE NO.CR-82 SUPER NET NO LESS	S4		47725.00	7633252.00	Dr
12/04/25	BILL NO. 1133 SUPER NET NO LESS	S1	79783.00		7713035.00	Dr
12/04/25	BILL NO. 1136 SUPER NET NO LESS	S1	24360.00		7737395.00	Dr
12/04/25	BILL NO. 1138 SUPER NET NO LESS	S1	19110.00		7756505.00	Dr
12/04/25	BILL NO. 1139 SUPER NET NO LESS	S1	18270.00		7774775.00	Dr
12/04/25	BILL NO. 1154 SUPER NET NO LESS	S1	19530.00		7794305.00	Dr
12/04/25	BILL NO. 1158 SUPER NET NO LESS	S1	17005.00		7811310.00	Dr
12/04/25	BILL NO. 1175 SUPER NET NO LESS	S1	18270.00		7829580.00	Dr
12/04/25	BILL NO. 1182 SUPER NET NO LESS	S1	22838.00		7852418.00	Dr

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PAGE NO. 2

BIZILAND,NANDGAUNPETH AMRAVATI

Ph. No. 8483044681

Gst/Tin: 27ADPFS4755E1ZN

PAN No.: ADPFS4755E

Date	Naration			Debit	Credit	Balance	
14/04/25	BILL NO. 1227	SUPER NET NO LESS	S1	55750.00		7908168.00	Dr
14/04/25	BILL NO. 1229	SUPER NET NO LESS	S1	54390.00		7962558.00	Dr
14/04/25	BILL NO. 1230	SUPER NET NO LESS	S1	61740.00		8024298.00	Dr
14/04/25	BILL NO. 1237	SUPER NET NO LESS	S1	101409.00		8125707.00	Dr
14/04/25	BILL NO. 1238	SUPER NET NO LESS	S1	96800.00		8222507.00	Dr
14/04/25	BILL NO. 1239	SUPER NET NO LESS	S1	99104.00		8321611.00	Dr
14/04/25	BILL NO. 1247	SUPER NET NO LESS	S1	61520.00		8383131.00	Dr
14/04/25	BILL NO. 1248	SUPER NET NO LESS	S1	58590.00		8441721.00	Dr
14/04/25	BILL NO. 1259	SUPER NET NO LESS	S1	40241.00		8481962.00	Dr
14/04/25	NEFT		B3		711981.00	7769981.00	Dr
15/04/25	CRNOTE NO.CR-90	NET	S4		3360.00	7766621.00	Dr
15/04/25	BILL NO. 1263	SUPER NET NO LESS	S1	133444.00		7900065.00	Dr
15/04/25	BILL NO. 1269	SUPER NET NO LESS	S1	42541.00		7942606.00	Dr
16/04/25	CRNOTE NO.CR-103	SUPER NET NO LESS	S4		19005.00	7923601.00	Dr
16/04/25	BILL NO. 1382	SUPER NET NO LESS	S1	25541.00		7949142.00	Dr
16/04/25	BILL NO. 1383	SUPER NET NO LESS	S1	24082.00		7973224.00	Dr
16/04/25	BILL NO. 1390	SUPER NET NO LESS	S1	32603.00		8005827.00	Dr
16/04/25	BILL NO. 1398	SUPER NET NO LESS	S1	4608.00		8010435.00	Dr
16/04/25	BILL NO. 1399	SUPER NET NO LESS	S1	112912.00		8123347.00	Dr
16/04/25	BILL NO. 1400	SUPER NET NO LESS	S1	123186.00		8246533.00	Dr
16/04/25	BILL NO. 1401	SUPER NET NO LESS	S1	125720.00		8372253.00	Dr
16/04/25	BILL NO. 1407	SUPER NET NO LESS	S1	26597.00		8398850.00	Dr
18/04/25	BILL NO. 1601	NET	S1	17834.00		8416684.00	Dr
19/04/25	BILL NO. 1683	SUPER NET NO LESS	S1	68959.00		8485643.00	Dr
19/04/25	BILL NO. 1684	SUPER NET NO LESS	S1	70823.00		8556466.00	Dr
19/04/25	BILL NO. 1691	SUPER NET NO LESS	S1	72493.00		8628959.00	Dr
19/04/25	BILL NO. 1694	SUPER NET NO LESS	S1	62039.00		8690998.00	Dr
19/04/25	BILL NO. 1695	SUPER NET NO LESS	S1	58858.00		8749856.00	Dr
19/04/25	BILL NO. 1699	SUPER NET NO LESS	S1	66508.00		8816364.00	Dr
19/04/25	BILL NO. 1705	SUPER NET NO LESS	S1	25805.00		8842169.00	Dr
21/04/25	CRNOTE NO.CR-119	NET	S4		3570.00	8838599.00	Dr
21/04/25	CRNOTE NO.CR-122	SUPER NET NO LESS	S4		61740.00	8776859.00	Dr
21/04/25	CRNOTE NO.CR-123	SUPER NET NO LESS	S4		26597.00	8750262.00	Dr
21/04/25	BILL NO. 1765	SUPER NET NO LESS	S1	127211.00		8877473.00	Dr
21/04/25	BILL NO. 1776	SUPER NET NO LESS	S1	11985.00		8889458.00	Dr
21/04/25	NEFT		B3		1204779.00	7684679.00	Dr
22/04/25	BILL NO. 1819	SUPER NET NO LESS	S1	1995.00		7686674.00	Dr
23/04/25	BILL NO. 1932	SUPER NET NO LESS	S1	49745.00		7736419.00	Dr
23/04/25	BILL NO. 1933	SUPER NET NO LESS	S1	44050.00		7780469.00	Dr
23/04/25	BILL NO. 1935	SUPER NET NO LESS	S1	50937.00		7831406.00	Dr
24/04/25	BILL NO. 1963	SUPER NET NO LESS	S1	41328.00		7872734.00	Dr
24/04/25	BILL NO. 1967	SUPER NET NO LESS	S1	74844.00		7947578.00	Dr
25/04/25	CRNOTE NO.CR-183	SUPER NET NO LESS	S4		68079.00	7879499.00	Dr
25/04/25	NEFT		B3		589819.00	7289680.00	Dr
26/04/25	CRNOTE NO.CR-194	SUPER NET NO LESS	S4		79783.00	7209897.00	Dr
28/04/25	BILL NO. 2305	SUPER NET NO LESS	S1	20603.00		7230500.00	Dr
29/04/25	NEFT		B3		702840.00	6527660.00	Dr
30/04/25	CRNOTE NO.CR-235	SUPER NET NO LESS	S4		71301.00	6456359.00	Dr

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PAGE NO. 3

BIZILAND,NANDGAUNPETH AMRAVATI

Ph. No. 8483044681

Gst/Tin: 27ADPFS4755E1ZN

PAN No.: ADPFS4755E

Date	Naration			Debit	Credit	Balance	
01/05/25	CRNOTE NO.CR-247	SUPER NET NO	S4		55910.00	6400449.00	Dr
	LESS						
02/05/25	BILL NO. 2529	SUPER NET NO	S1	58853.00		6459302.00	Dr
09/05/25	BILL NO. 2832	SUPER NET NO	S1	23294.00		6482596.00	Dr
10/05/25	BILL NO. 2887	SUPER NET NO	S1	53744.00		6536340.00	Dr
10/05/25	BILL NO. 2894	SUPER NET NO	S1	48935.00		6585275.00	Dr
15/05/25	NEFT		B3		110203.00	6475072.00	Dr
16/05/25	BILL NO. 3127	SUPER NET NO	S1	60512.00		6535584.00	Dr
21/05/25	NEFT		B3		233910.00	6301674.00	Dr
21/05/25	NEFT		B3		357567.00	5944107.00	Dr
26/05/25	BILL NO. 3412	SUPER NET NO	S1	112382.00		6056489.00	Dr
03/06/25	CRNOTE NO.CR-513	SUPER NET NO	S4		112382.00	5944107.00	Dr
	LESS						
Total Balance :				12195098.00	6250991.00	5944107.00	Dr