

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Mar-25 To :12-May-25

M/s. SHREE MANGALAM

PAGE NO. 1

BAZAR ROAD DEORI
Ph. No. 9893396036
Gst/Tin: 27ACAFM7035P1ZS

PAN No.:

Date	Naration				Debit	Credit	Balance
24/03/25	BILL NO. 18046	SUPER NET NO LESS	S1		32550.00		32550.00 Dr
24/03/25	BILL NO. 18049	SUPER NET NO LESS	S1		44699.00		77249.00 Dr
24/03/25	BILL NO. 18075	SUPER NET NO LESS	S1		32550.00		109799.00 Dr
24/03/25	BILL NO. 18077	SUPER NET NO LESS	S1		44623.00		154422.00 Dr
24/03/25	BILL NO. 18078	SUPER NET NO LESS	S1		35666.00		190088.00 Dr
24/03/25	BILL NO. 18080	SUPER NET NO LESS	S1		58454.00		248542.00 Dr
29/03/25	BILL NO. 18564	SUPER NET NO LESS	S1		35070.00		283612.00 Dr
17/04/25	NEFT		B3			100000.00	183612.00 Dr
Total Balance :					283612.00	100000.00	183612.00 Dr