

KAILASH SAREE CENTER RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. BHARAT SAREE CENTRE

PAGE NO. 1

MAIN ROAD BHANDARA

Ph. No. 9405122584

Gst/Tin: 27DVKPK5901G1ZH

PAN No.:

Date	Naration		Debit	Credit	Balance	
01/04/24	OPENING BALANCE :	OB	341229.00		341229.00	Dr
05/04/24	BILL NO. 408 SUPER NET NO LESS	S1	5446.00		346675.00	Dr
10/04/24	CRNOTE NO.CR-40 E.NO.RETURN SUPER NET NO LESS SUPER NET NO LESS	S4		5496.00	341179.00	Dr
10/04/24	CRNOTE NO.CR-41 SUPER NET NO LESS	S4		6781.00	334398.00	Dr
10/04/24	BILL NO. 738 SUPER NET NO LESS	S1	30823.00		365221.00	Dr
12/04/24	CH.NO. 446 B.O.B.	B2		81858.00	283363.00	Dr
30/04/24	BILL NO. 1665 SUPER NET NO LESS	S1	25511.00		308874.00	Dr
06/06/24	DISCOUNT	JV		6725.00	302149.00	Dr
06/06/24	CH.NO. 503 B.O.B.	B2		38314.00	263835.00	Dr
06/06/24	CH.NO. 502 B.O.B.	B2		202055.00	61780.00	Dr
19/06/24	BILL NO. 3596 SUPER NET NO LESS	S1	8928.00		70708.00	Dr
24/06/24	CH.NO. 512 B.O.B.	B2		36269.00	34439.00	Dr
31/07/24	BILL NO. 5698 SUPER NET NO LESS	S1	9541.00		43980.00	Dr
31/07/24	BILL NO. 5699 SUPER NET NO LESS	S1	36304.00		80284.00	Dr
31/07/24	CH.NO. 514 B.O.B.	B2		25511.00	54773.00	Dr
01/10/24	BILL NO. 8396 SUPER NET NO LESS	S1	50813.00		105586.00	Dr
01/10/24	BILL NO. 8397 SUPER NET NO LESS	S1	60897.00		166483.00	Dr
01/10/24	BILL NO. 8400 SUPER NET NO LESS	S1	50349.00		216832.00	Dr
10/10/24	CH.NO. 703200 T.B.U.CO-OP.B.	B2		54773.00	162059.00	Dr
18/10/24	BILL NO. 9726 SUPER NET NO LESS	S1	31610.00		193669.00	Dr
22/10/24	BILL NO. 10029 SUPER NET NO LESS	S1	64648.00		258317.00	Dr
23/10/24	CRNOTE NO.1193 SUPER NET NO LESS	S4		24838.00	233479.00	Dr
19/11/24	BILL NO. 11764 SUPER NET NO LESS	S1	50159.00		283638.00	Dr
21/11/24	CH.NO. 545 B.O.B.	B2		86872.00	196766.00	Dr
13/12/24	CH.NO. 718107 T.B.U.CO-OP.B.L.	B2		50349.00	146417.00	Dr
09/01/25	CH.NO. 718117 T.B.U.CO-OP.BANK	B2		96258.00	50159.00	Dr
04/02/25	BILL NO. 15682 SUPER NET NO LESS	S1	46788.00		96947.00	Dr
04/02/25	BILL NO. 15683 SUPER NET NO LESS	S1	25274.00		122221.00	Dr
04/02/25	BILL NO. 15697 SUPER NET NO LESS	S1	12695.00		134916.00	Dr
11/02/25	CRNOTE NO.CR-1967 SUPER NET NO LESS	S4		7900.00	127016.00	Dr
11/02/25	BILL NO. 16005 SUPER NET NO LESS	S1	19689.00		146705.00	Dr
11/02/25	BILL NO. 16006 SUPER NET NO LESS	S1	43537.00		190242.00	Dr
12/02/25	BILL NO. 16017 SUPER NET NO LESS	S1	37007.00		227249.00	Dr
12/02/25	BILL NO. 16018 E.NO.81670	S1	80473.00		307722.00	Dr
12/02/25	BILL NO. 16031 SUPER NET NO LESS	S1	52851.00		360573.00	Dr
14/02/25	CH.NO. 718125 T.B.U.CO-OP.B.L.	B2		50159.00	310414.00	Dr
28/02/25	BILL NO. 16868 SUPER NET NO LESS	S1	11982.00		322396.00	Dr
28/02/25	BILL NO. 16877 SUPER NET NO LESS	S1	36149.00		358545.00	Dr
12/03/25	BILL NO. 17487 SUPER NET NO LESS	S1	51291.00		409836.00	Dr

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MAIN ROAD BHANDARA
Ph. No. 9405122584
Gst/Tin: 27DVKPK5901G1ZH

PAN No.:

Date	Naration	Debit	Credit	Balance
Total Balance :		1183994.00	774158.00	409836.00 Dr