

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Feb-26

M/s. AKBAR ALI SONS

PAGE NO. 1

MAIN ROAD BRAHAMPURI

Ph. No. 9823419859

Gst/Tin: 27ACIPL4495N1ZU

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	634622.00		634622.00 Dr
02/04/25	BILL NO. 175 SUPER NET NO LESS	S1	17719.00		652341.00 Dr
02/04/25	BILL NO. 217 SUPER NET NO LESS	S1	63748.00		716089.00 Dr
02/04/25	BILL NO. 240 SUPER NET NO LESS	S1	94800.00		810889.00 Dr
02/04/25	BILL NO. 253 SUPER NET NO LESS	S1	22537.00		833426.00 Dr
09/04/25	BILL NO. 861 SUPER NET NO LESS	S1	3157.00		836583.00 Dr
10/04/25	BILL NO. 975 SUPER NET NO LESS	S1	32167.00		868750.00 Dr
10/04/25	BILL NO. 998 SUPER NET NO LESS	S1	44583.00		913333.00 Dr
11/04/25	DISCOUNT OF BILL NO. 14870 TO 15161	JV		810.00	912523.00 Dr
11/04/25	CH.NO. 156031 B.O.I.	B2		120015.00	792508.00 Dr
14/04/25	BILL NO. 1217 SUPER NET NO LESS	S1	58917.00		851425.00 Dr
15/04/25	BILL NO. 1265 SUPER NET NO LESS	S1	64091.00		915516.00 Dr
30/04/25	CRNOTE NO.CR-240 SUPER NET NO LESS	S4		76891.00	838625.00 Dr
07/05/25	CH.NO. 790 HDFC BANK	B2		46132.00	792493.00 Dr
15/05/25	CRNOTE NO.CR-369 SUPER NET NO LESS	S4		9600.00	782893.00 Dr
20/05/25	BILL NO. 3260 SUPER NET NO LESS	S1	8531.00		791424.00 Dr
31/05/25	BILL NO. 3558 SUPER NET NO LESS	S1	18743.00		810167.00 Dr
16/06/25	CH.NO. 158384 B.O.I.	B2		190000.00	620167.00 Dr
20/06/25	CRNOTE NO.CR-609 SUPER NET NO LESS	S4		1212.00	618955.00 Dr
23/06/25	CH.NO. 158385 B.O.I.	B2		190000.00	428955.00 Dr
30/06/25	DISCOUNT OF BILL NO.17156 TO 18277	JV		509.00	428446.00 Dr
30/06/25	CH.NO. 158372B.O.I.	B2		47220.00	381226.00 Dr
28/07/25	BILL NO. 6593 SUPER NET NO LESS	S1	22512.00		403738.00 Dr
29/07/25	BILL NO. 6649 SUPER NET NO LESS	S1	13388.00		417126.00 Dr
04/08/25	CH.NO. 161758 B.O.I.	B2		190000.00	227126.00 Dr
07/08/25	CH.NO. 161759 B.O.I.	B2		132930.00	94196.00 Dr
09/08/25	BILL NO. 7298 SUPER NET NO LESS	S1	15443.00		109639.00 Dr
13/08/25	DISCOUNT OF B.NO.175 TO 3558	JV		686.00	108953.00 Dr
13/08/25	NEFT	B3		17674.00	91279.00 Dr
11/10/25	BILL NO. 10203 SUPER NET NO LESS	S1	59651.00		150930.00 Dr
14/10/25	CH.NO. 161785 B.O.I.	B1		35900.00	115030.00 Dr
07/11/25	BILL NO. 11370 SUPER NET NO LESS	S1	22100.00		137130.00 Dr
08/11/25	NEFT	B3		15443.00	121687.00 Dr
10/11/25	BILL NO. 11463 SUPER NET NO LESS	S1	20035.00		141722.00 Dr
12/11/25	BILL NO. 11549 SUPER NET NO LESS	S1	36213.00		177935.00 Dr
12/11/25	BILL NO. 11552 SUPER NET NO LESS	S1	33077.00		211012.00 Dr
13/11/25	BILL NO. 11584 SUPER NET NO LESS	S1	59899.00		270911.00 Dr
08/12/25	CRNOTE NO.CR-1601 SUPER NET NO LESS	S4		5094.00	265817.00 Dr
17/12/25	BILL NO. 12955 SUPER NET NO LESS	S1	3995.00		269812.00 Dr
17/12/25	BILL NO. 12956 SUPER NET NO LESS	S1	29739.00		299551.00 Dr
17/12/25	BILL NO. 12957 SUPER NET NO LESS	S1	100746.00		400297.00 Dr
19/12/25	BILL NO. 13011 SUPER NET NO LESS	S1	27375.00		427672.00 Dr

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MAIN ROAD BRAHAMPURI

Ph. No. 9823419859

Gst/Tin: 27ACIPL4495N1ZU

PAN No.:

Date	Naration			Debit	Credit	Balance
24/12/25	BILL NO. 13335 SUPER NET NO LESS	S1		38873.00		466545.00 Dr
24/12/25	BILL NO. 13336 SUPER NET NO LESS	S1		27001.00		493546.00 Dr
31/01/26	CRNOTE NO.CR-1910 SUPER NET NO LESS	S4			7691.00	485855.00 Dr
31/01/26	BILL NO. 15423 SUPER NET NO LESS	S1		28384.00		514239.00 Dr
07/02/26	CH.NO. 171022 B.O.I.	B1			59651.00	454588.00 Dr
11/02/26	BILL NO. 16067 SUPER NET NO LESS	S1		55610.00		510198.00 Dr
12/02/26	BILL NO. 16091 SUPER NET NO LESS	S1		58437.00		568635.00 Dr
12/02/26	BILL NO. 16092 SUPER NET NO LESS	S1		74098.00		642733.00 Dr
12/02/26	BILL NO. 16095 SUPER NET NO LESS	S1		48722.00		691455.00 Dr
20/02/26	CRNOTE NO.CR-2045 SUPER NET NO LESS	S4			13196.00	678259.00 Dr
Total Balance :				1838913.00	1160654.00	678259.00 Dr