

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-May-25

M/s. SHRADHA COLLECTION

PAGE NO. 1

TRIMURTINAGAR NAGPUR

Ph. No. 9970704494

Gst/Tin: 27AGEPA8415B1ZY

PAN No.:

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB				0.00 Cr
01/04/25	BILL NO. 43	SUPER NET NO LESS	S1	149126.00		149126.00 Dr
01/04/25	BILL NO. 44	SUPER NET NO LESS	S1	18050.00		167176.00 Dr
01/04/25	BILL NO. 47	NET	S1	16984.00		184160.00 Dr
01/04/25	BILL NO. 48	SUPER NET NO LESS	S1	42746.00		226906.00 Dr
01/04/25	BILL NO. 51	SUPER NET NO LESS	S1	42746.00		269652.00 Dr
01/04/25	BILL NO. 55	SUPER NET NO LESS	S1	56608.00		326260.00 Dr
01/04/25	BILL NO. 95	SUPER NET NO LESS	S1	38962.00		365222.00 Dr
02/04/25	CRNOTE NO.CR-4	SUPER NET NO LESS	S4		1471.00	363751.00 Dr
04/04/25	BILL NO. 433	SUPER NET NO LESS	S1	1297.00		365048.00 Dr
04/04/25	BILL NO. 435	SUPER NET NO LESS	S1	11671.00		376719.00 Dr
04/04/25	BILL NO. 437	SUPER NET NO LESS	S1	4579.00		381298.00 Dr
04/04/25	BILL NO. 438	SUPER NET NO LESS	S1	6484.00		387782.00 Dr
07/04/25	CRNOTE NO.CR-21	SUPER NET NO LESS	S4		12569.00	375213.00 Dr
19/04/25	BILL NO. 1640	SUPER NET NO LESS	S1	23389.00		398602.00 Dr
19/04/25	BILL NO. 1642	SUPER NET NO LESS	S1	35569.00		434171.00 Dr
19/04/25	BILL NO. 1654	SUPER NET NO LESS	S1	63132.00		497303.00 Dr
19/04/25	BILL NO. 1656	SUPER NET NO LESS	S1	30125.00		527428.00 Dr
19/04/25	BILL NO. 1670	SUPER NET NO LESS	S1	103885.00		631313.00 Dr
19/04/25	BILL NO. 1671	SUPER NET NO LESS	S1	53780.00		685093.00 Dr
21/04/25	CRNOTE NO.CR-117	NET	S4		30125.00	654968.00 Dr
21/04/25	CRNOTE NO.CR-118	SUPER NET NO LESS	S4		38553.00	616415.00 Dr
21/04/25	BILL NO. 1735	SUPER NET NO LESS	S1	21476.00		637891.00 Dr
23/04/25	CRNOTE NO.CR-158	SUPER NET NO LESS	S4		23389.00	614502.00 Dr
22/05/25	BILL NO. 3317	SUPER NET NO LESS	S1	16553.00		631055.00 Dr
Total Balance :				737162.00	106107.00	631055.00 Dr