

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 1

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	9566254.00		9566254.00 Dr
01/04/25	BILL NO. 56 SUPER NET NO LESS	S1	9451.00		9575705.00 Dr
02/04/25	CH.NO. 352199 AXIS BANK	B2		117137.00	9458568.00 Dr
02/04/25	CH.NO. 882190 S.B.O.I.	B2		488217.00	8970351.00 Dr
02/04/25	BILL NO. 194 SUPER NET NO LESS	S1	9887.00		8980238.00 Dr
02/04/25	BILL NO. 196 SUPER NET NO LESS	S1	37956.00		9018194.00 Dr
02/04/25	BILL NO. 197 SUPER NET NO LESS	S1	1444.00		9019638.00 Dr
04/04/25	BILL NO. 390 NET	S1	7532.00		9027170.00 Dr
04/04/25	BILL NO. 409 SUPER NET NO LESS	S1	11411.00		9038581.00 Dr
04/04/25	BILL NO. 410 SUPER NET NO LESS	S1	37331.00		9075912.00 Dr
04/04/25	BILL NO. 413 SUPER NET NO LESS	S1	22406.00		9098318.00 Dr
04/04/25	BILL NO. 432 NET	S1	7913.00		9106231.00 Dr
04/04/25	BILL NO. 487 SUPER NET NO LESS	S1	11777.00		9118008.00 Dr
04/04/25	BILL NO. 488 SUPER NET NO LESS	S1	5956.00		9123964.00 Dr
05/04/25	BILL NO. 525 NET	S1	15282.00		9139246.00 Dr
05/04/25	BILL NO. 594 SUPER NET NO LESS	S1	2522.00		9141768.00 Dr
05/04/25	BILL NO. 609 SUPER NET NO LESS	S1	54169.00		9195937.00 Dr
05/04/25	CH.NO. 832290 N.N.S.B.L.	B2		351018.00	8844919.00 Dr
05/04/25	CH.NO. 882192 S.B.O.I.	B2		430685.00	8414234.00 Dr
07/04/25	BILL NO. 685 NET	S1	10870.00		8425104.00 Dr
07/04/25	BILL NO. 691 SUPER NET NO LESS	S1	114643.00		8539747.00 Dr
07/04/25	BILL NO. 692 SUPER NET NO LESS	S1	109788.00		8649535.00 Dr
08/04/25	BILL NO. 735 SUPER NET NO LESS	S1	66344.00		8715879.00 Dr
08/04/25	BILL NO. 738 SUPER NET NO LESS	S1	71948.00		8787827.00 Dr
08/04/25	BILL NO. 739 SUPER NET NO LESS	S1	99237.00		8887064.00 Dr
08/04/25	BILL NO. 743 SUPER NET NO LESS	S1	67352.00		8954416.00 Dr
08/04/25	BILL NO. 746 SUPER NET NO LESS	S1	15076.00		8969492.00 Dr
08/04/25	BILL NO. 749 SUPER NET NO LESS	S1	7913.00		8977405.00 Dr
08/04/25	BILL NO. 758 SUPER NET NO LESS	S1	18127.00		8995532.00 Dr
08/04/25	CH.NO. 832292 N.N.S.B.	B2		504542.00	8490990.00 Dr
08/04/25	CH.NO. 390321 AXIS BANK	B2		188821.00	8302169.00 Dr
09/04/25	BILL NO. 826 SUPER NET NO LESS	S1	48782.00		8350951.00 Dr
09/04/25	BILL NO. 897 SUPER NET NO LESS	S1	4209.00		8355160.00 Dr
10/04/25	BILL NO. 947 SUPER NET NO LESS	S1	28314.00		8383474.00 Dr
10/04/25	BILL NO. 985 SUPER NET NO LESS	S1	13211.00		8396685.00 Dr
11/04/25	BILL NO. 1016 SUPER NET NO LESS	S1	59756.00		8456441.00 Dr
11/04/25	BILL NO. 1104 SUPER NET NO LESS	S1	9506.00		8465947.00 Dr
11/04/25	CH.NO. 390322 AXIS BANK	B2		93727.00	8372220.00 Dr
11/04/25	CH.NO. 832293 N.N.S.B.	B2		585917.00	7786303.00 Dr
12/04/25	CRNOTE NO.CR-65 SUPER NET NO LESS	S4		7532.00	7778771.00 Dr
14/04/25	BILL NO. 1216 SUPER NET NO LESS	S1	9402.00		7788173.00 Dr
15/04/25	BILL NO. 1319 SUPER NET NO LESS	S1	14259.00		7802432.00 Dr
15/04/25	BILL NO. 1337 SUPER NET NO LESS	S1	17939.00		7820371.00 Dr
16/04/25	BILL NO. 1357 SUPER NET NO LESS	S1	4252.00		7824623.00 Dr
16/04/25	BILL NO. 1358 SUPER NET NO LESS	S1	12814.00		7837437.00 Dr
16/04/25	BILL NO. 1359 SUPER NET NO LESS	S1	15173.00		7852610.00 Dr
16/04/25	BILL NO. 1361 SUPER NET NO LESS	S1	7717.00		7860327.00 Dr
16/04/25	BILL NO. 1365 SUPER NET NO LESS	S1	6143.00		7866470.00 Dr
16/04/25	BILL NO. 1416 SUPER NET NO LESS	S1	106949.00		7973419.00 Dr
17/04/25	BILL NO. 1419 SUPER NET NO LESS	S1	4407.00		7977826.00 Dr
17/04/25	BILL NO. 1430 SUPER NET NO LESS	S1	84675.00		8062501.00 Dr
17/04/25	BILL NO. 1517 SUPER NET NO LESS	S1	7386.00		8069887.00 Dr
17/04/25	BILL NO. 1518 SUPER NET NO LESS	S1	15719.00		8085606.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 2

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration			Debit	Credit	Balance
17/04/25	BILL NO. 1519	SUPER NET NO LESS	S1	49134.00		8134740.00 Dr
18/04/25	BILL NO. 1527	SUPER NET NO LESS	S1	12402.00		8147142.00 Dr
18/04/25	BILL NO. 1551	SUPER NET NO LESS	S1	6487.00		8153629.00 Dr
18/04/25	BILL NO. 1552	SUPER NET NO LESS	S1	6143.00		8159772.00 Dr
18/04/25	BILL NO. 1562	SUPER NET NO LESS	S1	13445.00		8173217.00 Dr
18/04/25	BILL NO. 1619	SUPER NET NO LESS	S1	19029.00		8192246.00 Dr
21/04/25	BILL NO. 1795	SUPER NET NO LESS	S1	1870.00		8194116.00 Dr
21/04/25	BILL NO. 1797	SUPER NET NO LESS	S1	3605.00		8197721.00 Dr
21/04/25	BILL NO. 1800	SUPER NET NO LESS	S1	2853.00		8200574.00 Dr
21/04/25	BILL NO. 1801	SUPER NET NO LESS	S1	115243.00		8315817.00 Dr
21/04/25	BILL NO. 1816	SUPER NET NO LESS	S1	54846.00		8370663.00 Dr
21/04/25	BILL NO. 1817	SUPER NET NO LESS	S1	4239.00		8374902.00 Dr
22/04/25	CH.NO. 390324	AXIS BANK	B2		430778.00	7944124.00 Dr
25/04/25	BILL NO. 1981	SUPER NET NO LESS	S1	32906.00		7977030.00 Dr
25/04/25	BILL NO. 1982	SUPER NET NO LESS	S1	8585.00		7985615.00 Dr
25/04/25	BILL NO. 1983	SUPER NET NO LESS	S1	57378.00		8042993.00 Dr
25/04/25	BILL NO. 2019	SUPER NET NO LESS	S1	9806.00		8052799.00 Dr
25/04/25	BILL NO. 2023	SUPER NET NO LESS	S1	1419.00		8054218.00 Dr
26/04/25	BILL NO. 2053	SUPER NET NO LESS	S1	17746.00		8071964.00 Dr
26/04/25	BILL NO. 2080	SUPER NET NO LESS	S1	12964.00		8084928.00 Dr
26/04/25	BILL NO. 2084	SUPER NET NO LESS	S1	29820.00		8114748.00 Dr
28/04/25	BILL NO. 2251	SUPER NET NO LESS	S1	15906.00		8130654.00 Dr
28/04/25	BILL NO. 2268	SUPER NET NO LESS	S1	45752.00		8176406.00 Dr
28/04/25	BILL NO. 2319	SUPER NET NO LESS	S1	67542.00		8243948.00 Dr
29/04/25	CRNOTE NO.CR-203	SUPER NET NO LESS	S4		9402.00	8234546.00 Dr
29/04/25	BILL NO. 2370	SUPER NET NO LESS	S1	16538.00		8251084.00 Dr
29/04/25	BILL NO. 2375	SUPER NET NO LESS	S1	4207.00		8255291.00 Dr
29/04/25	BILL NO. 2377	SUPER NET NO LESS	S1	27257.00		8282548.00 Dr
29/04/25	BILL NO. 2378	SUPER NET NO LESS	S1	8558.00		8291106.00 Dr
29/04/25	BILL NO. 2379	SUPER NET NO LESS	S1	3404.00		8294510.00 Dr
29/04/25	BILL NO. 2383	SUPER NET NO LESS	S1	11807.00		8306317.00 Dr
01/05/25	BILL NO. 2475	SUPER NET NO LESS	S1	29008.00		8335325.00 Dr
01/05/25	BILL NO. 2476	SUPER NET NO LESS	S1	5108.00		8340433.00 Dr
02/05/25	CRNOTE NO.CR-254	SUPER NET NO LESS	S4		14996.00	8325437.00 Dr
02/05/25	BILL NO. 2528	SUPER NET NO LESS	S1	14996.00		8340433.00 Dr
03/05/25	BILL NO. 2585	SUPER NET NO LESS	S1	24679.00		8365112.00 Dr
03/05/25	CH.NO. 882209	S.B.O.I.	B2		162007.00	8203105.00 Dr
03/05/25	CH.NO. 882208	S.B.O.I.	B2		149818.00	8053287.00 Dr
03/05/25	CH.NO. 832311	N.N.S.B.	B2		335782.00	7717505.00 Dr
05/05/25	BILL NO. 2618	SUPER NET NO LESS	S1	7521.00		7725026.00 Dr
05/05/25	BILL NO. 2639	SUPER NET NO LESS	S1	3896.00		7728922.00 Dr
05/05/25	BILL NO. 2640	SUPER NET NO LESS	S1	26422.00		7755344.00 Dr
05/05/25	BILL NO. 2641	SUPER NET NO LESS	S1	4262.00		7759606.00 Dr
05/05/25	CH.NO. 390327	AXIS BANK	B2		245090.00	7514516.00 Dr
05/05/25	CH.NO. 882210	S.B.O.I.	B2		522860.00	6991656.00 Dr
05/05/25	CH.NO. 832313	N.N.S.B.	B2		201505.00	6790151.00 Dr
07/05/25	BILL NO. 2732	SUPER NET NO LESS	S1	61118.00		6851269.00 Dr
08/05/25	BILL NO. 2751	SUPER NET NO LESS	S1	15906.00		6867175.00 Dr
09/05/25	BILL NO. 2804	SUPER NET NO LESS	S1	40891.00		6908066.00 Dr
09/05/25	BILL NO. 2807	SUPER NET NO LESS	S1	20895.00		6928961.00 Dr
09/05/25	BILL NO. 2843	SUPER NET NO LESS	S1	3056.00		6932017.00 Dr
10/05/25	BILL NO. 2849	SUPER NET NO LESS	S1	23082.00		6955099.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

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M/s. ARADHANA FASHION

PAGE NO. 3

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration			Debit	Credit	Balance
12/05/25	BILL NO. 2903	SUPER NET NO LESS	S1	3239.00		6958338.00 Dr
12/05/25	BILL NO. 2906	SUPER NET NO LESS	S1	3581.00		6961919.00 Dr
12/05/25	BILL NO. 2925	SUPER NET NO LESS	S1	8348.00		6970267.00 Dr
12/05/25	BILL NO. 2935	SUPER NET NO LESS	S1	12285.00		6982552.00 Dr
12/05/25	BILL NO. 2936	SUPER NET NO LESS	S1	6143.00		6988695.00 Dr
12/05/25	BILL NO. 2939	SUPER NET NO LESS	S1	5460.00		6994155.00 Dr
12/05/25	BILL NO. 2955	SUPER NET NO LESS	S1	5129.00		6999284.00 Dr
13/05/25	BILL NO. 2973	SUPER NET NO LESS	S1	7811.00		7007095.00 Dr
13/05/25	BILL NO. 2974	SUPER NET NO LESS	S1	3334.00		7010429.00 Dr
13/05/25	BILL NO. 2977	SUPER NET NO LESS	S1	16769.00		7027198.00 Dr
13/05/25	BILL NO. 3002	SUPER NET NO LESS	S1	8283.00		7035481.00 Dr
13/05/25	BILL NO. 3003	SUPER NET NO LESS	S1	4663.00		7040144.00 Dr
13/05/25	BILL NO. 3006	SUPER NET NO LESS	S1	4663.00		7044807.00 Dr
13/05/25	BILL NO. 3007	SUPER NET NO LESS	S1	38740.00		7083547.00 Dr
13/05/25	BILL NO. 3008	SUPER NET NO LESS	S1	10298.00		7093845.00 Dr
13/05/25	BILL NO. 3009	SUPER NET NO LESS	S1	16320.00		7110165.00 Dr
13/05/25	CH.NO. 832317 N.N.S.B.		B2		616250.00	6493915.00 Dr
13/05/25	CH.NO. 390328 AXIS BANK		B2		243818.00	6250097.00 Dr
14/05/25	BILL NO. 3013	SUPER NET NO LESS	S1	18488.00		6268585.00 Dr
14/05/25	BILL NO. 3022	SUPER NET NO LESS	S1	6118.00		6274703.00 Dr
14/05/25	BILL NO. 3047	SUPER NET NO LESS	S1	7632.00		6282335.00 Dr
14/05/25	BILL NO. 3048	SUPER NET NO LESS	S1	27061.00		6309396.00 Dr
15/05/25	BILL NO. 3085	SUPER NET NO LESS	S1	8310.00		6317706.00 Dr
15/05/25	BILL NO. 3103	SUPER NET NO LESS	S1	4568.00		6322274.00 Dr
20/05/25	BILL NO. 3250	SUPER NET NO LESS	S1	10002.00		6332276.00 Dr
23/05/25	BILL NO. 3345	SUPER NET NO LESS	S1	24959.00		6357235.00 Dr
23/05/25	BILL NO. 3358	SUPER NET NO LESS	S1	22579.00		6379814.00 Dr
23/05/25	CH.NO. 832325 N.N.S.B.		B2		199370.00	6180444.00 Dr
23/05/25	CH.NO. 882218 S.B.O.I.		B2		194418.00	5986026.00 Dr
23/05/25	CH.NO. 390329 AXIS BANK		B2		222773.00	5763253.00 Dr
26/05/25	BILL NO. 3425	SUPER NET NO LESS	S1	2270.00		5765523.00 Dr
27/05/25	BILL NO. 3457	SUPER NET NO LESS	S1	49358.00		5814881.00 Dr
27/05/25	CH.NO. 832326 N.N.S.B.		B2		290153.00	5524728.00 Dr
28/05/25	BILL NO. 3483	SUPER NET NO LESS	S1	42134.00		5566862.00 Dr
29/05/25	BILL NO. 3505	SUPER NET NO LESS	S1	2908.00		5569770.00 Dr
29/05/25	BILL NO. 3506	SUPER NET NO LESS	S1	2382.00		5572152.00 Dr
29/05/25	BILL NO. 3507	SUPER NET NO LESS	S1	4242.00		5576394.00 Dr
30/05/25	CRNOTE NO.CR-488	SUPER NET NO LESS	S4		90002.00	5486392.00 Dr
30/05/25	BILL NO. 3519	SUPER NET NO LESS	S1	53743.00		5540135.00 Dr
02/06/25	BILL NO. 3584	SUPER NET NO LESS	S1	25700.00		5565835.00 Dr
02/06/25	BILL NO. 3642	SUPER NET NO LESS	S1	10493.00		5576328.00 Dr
02/06/25	BILL NO. 3647	SUPER NET NO LESS	S1	2748.00		5579076.00 Dr
03/06/25	BILL NO. 3725	SUPER NET NO LESS	S1	2415.00		5581491.00 Dr
03/06/25	BILL NO. 3728	SUPER NET NO LESS	S1	13211.00		5594702.00 Dr
03/06/25	BILL NO. 3747	SUPER NET NO LESS	S1	106744.00		5701446.00 Dr
03/06/25	BILL NO. 3782	SUPER NET NO LESS	S1	2998.00		5704444.00 Dr
05/06/25	BILL NO. 3869	SUPER NET NO LESS	S1	2930.00		5707374.00 Dr
05/06/25	BILL NO. 3875	SUPER NET NO LESS	S1	15768.00		5723142.00 Dr
05/06/25	BILL NO. 3879	SUPER NET NO LESS	S1	15327.00		5738469.00 Dr
05/06/25	BILL NO. 3921	SUPER NET NO LESS	S1	9167.00		5747636.00 Dr
07/06/25	BILL NO. 4025	SUPER NET NO LESS	S1	38685.00		5786321.00 Dr
07/06/25	BILL NO. 4026	SUPER NET NO LESS	S1	15658.00		5801979.00 Dr
11/06/25	BILL NO. 4238	SUPER NET NO LESS	S1	9346.00		5811325.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 4

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration			Debit	Credit	Balance
11/06/25	BILL NO. 4258	SUPER NET NO LESS	S1	4568.00		5815893.00 Dr
11/06/25	BILL NO. 4259	SUPER NET NO LESS	S1	2051.00		5817944.00 Dr
18/06/25	BILL NO. 4578	SUPER NET NO LESS	S1	21795.00		5839739.00 Dr
21/06/25	BILL NO. 4796	SUPER NET NO LESS	S1	2198.00		5841937.00 Dr
26/06/25	BILL NO. 5083	SUPER NET NO LESS	S1	4663.00		5846600.00 Dr
27/06/25	BILL NO. 5171	SUPER NET NO LESS	S1	32225.00		5878825.00 Dr
30/06/25	BILL NO. 5244	SUPER NET NO LESS	S1	16632.00		5895457.00 Dr
01/07/25	BILL NO. 5302	SUPER NET NO LESS	S1	6924.00		5902381.00 Dr
01/07/25	BILL NO. 5303	SUPER NET NO LESS	S1	51765.00		5954146.00 Dr
01/07/25	BILL NO. 5304	SUPER NET NO LESS	S1	6573.00		5960719.00 Dr
01/07/25	BILL NO. 5327	SUPER NET NO LESS	S1	46200.00		6006919.00 Dr
01/07/25	BILL NO. 5329	SUPER NET NO LESS	S1	11802.00		6018721.00 Dr
01/07/25	BILL NO. 5347	SUPER NET NO LESS	S1	14599.00		6033320.00 Dr
04/07/25	BILL NO. 5475	SUPER NET NO LESS	S1	105105.00		6138425.00 Dr
04/07/25	BILL NO. 5476	SUPER NET NO LESS	S1	128140.00		6266565.00 Dr
04/07/25	BILL NO. 5477	SUPER NET NO LESS	S1	85766.00		6352331.00 Dr
04/07/25	BILL NO. 5478	SUPER NET NO LESS	S1	137030.00		6489361.00 Dr
04/07/25	BILL NO. 5496	SUPER NET NO LESS	S1	56228.00		6545589.00 Dr
07/07/25	BILL NO. 5561	SUPER NET NO LESS	S1	23116.00		6568705.00 Dr
07/07/25	BILL NO. 5562	SUPER NET NO LESS	S1	21163.00		6589868.00 Dr
07/07/25	BILL NO. 5563	SUPER NET NO LESS	S1	33390.00		6623258.00 Dr
07/07/25	BILL NO. 5564	SUPER NET NO LESS	S1	30004.00		6653262.00 Dr
07/07/25	BILL NO. 5565	SUPER NET NO LESS	S1	28739.00		6682001.00 Dr
07/07/25	BILL NO. 5566	SUPER NET NO LESS	S1	33217.00		6715218.00 Dr
07/07/25	BILL NO. 5567	SUPER NET NO LESS	S1	27510.00		6742728.00 Dr
07/07/25	BILL NO. 5568	SUPER NET NO LESS	S1	27001.00		6769729.00 Dr
07/07/25	BILL NO. 5569	SUPER NET NO LESS	S1	26303.00		6796032.00 Dr
07/07/25	BILL NO. 5601	SUPER NET NO LESS	S1	27594.00		6823626.00 Dr
09/07/25	BILL NO. 5669	SUPER NET NO LESS	S1	25541.00		6849167.00 Dr
09/07/25	BILL NO. 5687	SUPER NET NO LESS	S1	9639.00		6858806.00 Dr
09/07/25	BILL NO. 5698	SUPER NET NO LESS	S1	46856.00		6905662.00 Dr
09/07/25	BILL NO. 5705	SUPER NET NO LESS	S1	78425.00		6984087.00 Dr
10/07/25	BILL NO. 5728	NET	S1	26458.00		7010545.00 Dr
11/07/25	BILL NO. 5777	SUPER NET NO LESS	S1	229451.00		7239996.00 Dr
12/07/25	BILL NO. 5840	NET	S1	5318.00		7245314.00 Dr
16/07/25	BILL NO. 6009	SUPER NET NO LESS	S1	8789.00		7254103.00 Dr
16/07/25	BILL NO. 6045	SUPER NET NO LESS	S1	22339.00		7276442.00 Dr
19/07/25	BILL NO. 6170	SUPER NET NO LESS	S1	18711.00		7295153.00 Dr
19/07/25	BILL NO. 6181	SUPER NET NO LESS	S1	75040.00		7370193.00 Dr
19/07/25	BILL NO. 6183	SUPER NET NO LESS	S1	25374.00		7395567.00 Dr
24/07/25	CRNOTE NO.CR-837	SUPER NET NO LESS	S4		22339.00	7373228.00 Dr
25/07/25	BILL NO. 6480	SUPER NET NO LESS	S1	16296.00		7389524.00 Dr
26/07/25	BILL NO. 6537	SUPER NET NO LESS	S1	19342.00		7408866.00 Dr
26/07/25	BILL NO. 6542	SUPER NET NO LESS	S1	8568.00		7417434.00 Dr
28/07/25	BILL NO. 6566	SUPER NET NO LESS	S1	6969.00		7424403.00 Dr
28/07/25	BILL NO. 6567	SUPER NET NO LESS	S1	6287.00		7430690.00 Dr
30/07/25	BILL NO. 6676	SUPER NET NO LESS	S1	5985.00		7436675.00 Dr
30/07/25	BILL NO. 6677	SUPER NET NO LESS	S1	5985.00		7442660.00 Dr
30/07/25	BILL NO. 6683	SUPER NET NO LESS	S1	1504.00		7444164.00 Dr
30/07/25	BILL NO. 6685	SUPER NET NO LESS	S1	21256.00		7465420.00 Dr
31/07/25	BILL NO. 6847	SUPER NET NO LESS	S1	25515.00		7490935.00 Dr
04/08/25	BILL NO. 6979	SUPER NET NO LESS	S1	17850.00		7508785.00 Dr
04/08/25	BILL NO. 7076	SUPER NET NO LESS	S1	2823.00		7511608.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 5

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration	Debit	Credit	Balance
05/08/25	CRNOTE NO.CR-932 SUPER NET NO LESS		26303.00	7485305.00 Dr
05/08/25	CRNOTE NO.CR-933 SUPER NET NO LESS		28739.00	7456566.00 Dr
05/08/25	BILL NO. 7155 SUPER NET NO LESS	29103.00		7485669.00 Dr
05/08/25	BILL NO. 7156 SUPER NET NO LESS	122270.00		7607939.00 Dr
06/08/25	BILL NO. 7184 SUPER NET NO LESS	26465.00		7634404.00 Dr
07/08/25	BILL NO. 7217 SUPER NET NO LESS	17850.00		7652254.00 Dr
07/08/25	BILL NO. 7218 NET	17850.00		7670104.00 Dr
07/08/25	BILL NO. 7256 SUPER NET NO LESS	1780.00		7671884.00 Dr
07/08/25	BILL NO. 7258 SUPER NET NO LESS	48300.00		7720184.00 Dr
07/08/25	BILL NO. 7259 SUPER NET NO LESS	30923.00		7751107.00 Dr
11/08/25	BILL NO. 7365 SUPER NET NO LESS	30671.00		7781778.00 Dr
11/08/25	BILL NO. 7366 SUPER NET NO LESS	17850.00		7799628.00 Dr
11/08/25	BILL NO. 7367 SUPER NET NO LESS	17850.00		7817478.00 Dr
14/08/25	BILL NO. 7537 SUPER NET NO LESS	19189.00		7836667.00 Dr
14/08/25	BILL NO. 7538 SUPER NET NO LESS	19189.00		7855856.00 Dr
16/08/25	CRNOTE NO.CR-982 SUPER NET NO LESS		6126.00	7849730.00 Dr
16/08/25	BILL NO. 7589 SUPER NET NO LESS	9145.00		7858875.00 Dr
16/08/25	BILL NO. 7593 SUPER NET NO LESS	16365.00		7875240.00 Dr
16/08/25	BILL NO. 7602 SUPER NET NO LESS	7560.00		7882800.00 Dr
16/08/25	BILL NO. 7633 SUPER NET NO LESS	33757.00		7916557.00 Dr
16/08/25	BILL NO. 7635 SUPER NET NO LESS	204294.00		8120851.00 Dr
18/08/25	CRNOTE NO.CR-991 SUPER NET NO LESS		17850.00	8103001.00 Dr
18/08/25	BILL NO. 7649 SUPER NET NO LESS	53026.00		8156027.00 Dr
18/08/25	BILL NO. 7650 SUPER NET NO LESS	41093.00		8197120.00 Dr
18/08/25	BILL NO. 7651 SUPER NET NO LESS	46894.00		8244014.00 Dr
18/08/25	BILL NO. 7652 SUPER NET NO LESS	46519.00		8290533.00 Dr
18/08/25	BILL NO. 7686 SUPER NET NO LESS	8899.00		8299432.00 Dr
19/08/25	BILL NO. 7717 SUPER NET NO LESS	24797.00		8324229.00 Dr
19/08/25	BILL NO. 7733 SUPER NET NO LESS	51046.00		8375275.00 Dr
20/08/25	CRNOTE NO.CR-1015 SUPER NET NO LESS		25368.00	8349907.00 Dr
20/08/25	BILL NO. 7756 SUPER NET NO LESS	116978.00		8466885.00 Dr
20/08/25	BILL NO. 7757 SUPER NET NO LESS	105762.00		8572647.00 Dr
20/08/25	BILL NO. 7758 SUPER NET NO LESS	120529.00		8693176.00 Dr
20/08/25	BILL NO. 7769 SUPER NET NO LESS	92689.00		8785865.00 Dr
20/08/25	BILL NO. 7778 SUPER NET NO LESS	99400.00		8885265.00 Dr
20/08/25	BILL NO. 7779 SUPER NET NO LESS	136662.00		9021927.00 Dr
20/08/25	BILL NO. 7780 SUPER NET NO LESS	88368.00		9110295.00 Dr
20/08/25	BILL NO. 7781 SUPER NET NO LESS	41429.00		9151724.00 Dr
20/08/25	BILL NO. 7782 SUPER NET NO LESS	63056.00		9214780.00 Dr
20/08/25	BILL NO. 7805 SUPER NET NO LESS	672.00		9215452.00 Dr
20/08/25	BILL NO. 7806 SUPER NET NO LESS	98717.00		9314169.00 Dr
21/08/25	BILL NO. 7812 SUPER NET NO LESS	14549.00		9328718.00 Dr
21/08/25	BILL NO. 7814 SUPER NET NO LESS	202748.00		9531466.00 Dr
23/08/25	BILL NO. 7901 SUPER NET NO LESS	918.00		9532384.00 Dr
28/08/25	BILL NO. 8003 SUPER NET NO LESS	20070.00		9552454.00 Dr
29/08/25	BILL NO. 8024 SUPER NET NO LESS	34474.00		9586928.00 Dr
29/08/25	BILL NO. 8025 SUPER NET NO LESS	42235.00		9629163.00 Dr
29/08/25	BILL NO. 8026 SUPER NET NO LESS	55821.00		9684984.00 Dr
29/08/25	BILL NO. 8040 SUPER NET NO LESS	35571.00		9720555.00 Dr
29/08/25	BILL NO. 8044 SUPER NET NO LESS	159880.00		9880435.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 6

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration			Debit	Credit	Balance
30/08/25	BILL NO. 8078	SUPER NET NO LESS	S1	52371.00		9932806.00 Dr
30/08/25	BILL NO. 8079	SUPER NET NO LESS	S1	57809.00		9990615.00 Dr
30/08/25	BILL NO. 8093	SUPER NET NO LESS	S1	45607.00		10036222.00 Dr
30/08/25	CH.NO. 390345	AXIS BANK	B2		186591.00	9849631.00 Dr
30/08/25	CH.NO. 279169	S.B.O.I.	B2		309915.00	9539716.00 Dr
02/09/25	BILL NO. 8139	SUPER NET NO LESS	S1	80786.00		9620502.00 Dr
02/09/25	BILL NO. 8140	NET	S1	36781.00		9657283.00 Dr
03/09/25	CRNOTE NO.CR-1099	SUPER NET NO LESS	S4		45607.00	9611676.00 Dr
03/09/25	BILL NO. 8160	SUPER NET NO LESS	S1	5269.00		9616945.00 Dr
03/09/25	BILL NO. 8161	SUPER NET NO LESS	S1	1419.00		9618364.00 Dr
03/09/25	BILL NO. 8170	SUPER NET NO LESS	S1	2051.00		9620415.00 Dr
06/09/25	BILL NO. 8240	SUPER NET NO LESS	S1	17909.00		9638324.00 Dr
08/09/25	BILL NO. 8262	SUPER NET NO LESS	S1	6678.00		9645002.00 Dr
09/09/25	BILL NO. 8288	SUPER NET NO LESS	S1	958.00		9645960.00 Dr
09/09/25	BILL NO. 8299	SUPER NET NO LESS	S1	70722.00		9716682.00 Dr
09/09/25	BILL NO. 8301	SUPER NET NO LESS	S1	31752.00		9748434.00 Dr
09/09/25	BILL NO. 8302	SUPER NET NO LESS	S1	46071.00		9794505.00 Dr
10/09/25	CRNOTE NO.CR-1116	SUPER NET NO LESS	S4		5843.00	9788662.00 Dr
10/09/25	BILL NO. 8347	SUPER NET NO LESS	S1	3241.00		9791903.00 Dr
10/09/25	BILL NO. 8348	SUPER NET NO LESS	S1	33611.00		9825514.00 Dr
11/09/25	CRNOTE NO.CR-1133	SUPER NET NO LESS	S4		24203.00	9801311.00 Dr
11/09/25	BILL NO. 8390	SUPER NET NO LESS	S1	18805.00		9820116.00 Dr
11/09/25	BILL NO. 8393	SUPER NET NO LESS	S1	108586.00		9928702.00 Dr
11/09/25	BILL NO. 8413	SUPER NET NO LESS	S1	17418.00		9946120.00 Dr
12/09/25	BILL NO. 8420	SUPER NET NO LESS	S1	39749.00		9985869.00 Dr
12/09/25	BILL NO. 8437	SUPER NET NO LESS	S1	93046.00		10078915.00 Dr
19/09/25	BILL NO. 8855	SUPER NET NO LESS	S1	59237.00		10138152.00 Dr
19/09/25	BILL NO. 8861	SUPER NET NO LESS	S1	2998.00		10141150.00 Dr
20/09/25	BILL NO. 8875	SUPER NET NO LESS	S1	39172.00		10180322.00 Dr
20/09/25	BILL NO. 8885	SUPER NET NO LESS	S1	4492.00		10184814.00 Dr
20/09/25	BILL NO. 8887	SUPER NET NO LESS	S1	9401.00		10194215.00 Dr
23/09/25	BILL NO. 9014	SUPER NET NO LESS	S1	2326.00		10196541.00 Dr
23/09/25	BILL NO. 9019	SUPER NET NO LESS	S1	772.00		10197313.00 Dr
23/09/25	BILL NO. 9037	SUPER NET NO LESS	S1	80394.00		10277707.00 Dr
26/09/25	BILL NO. 9214	SUPER NET NO LESS	S1	21653.00		10299360.00 Dr
26/09/25	CH.NO. 852789	N.N.S.B	B2		173254.00	10126106.00 Dr
26/09/25	NEFT		B3		888509.00	9237597.00 Dr
30/09/25	BILL NO. 9448	SUPER NET NO LESS	S1	3399.00		9240996.00 Dr
30/09/25	BILL NO. 9476	SUPER NET NO LESS	S1	91102.00		9332098.00 Dr
30/09/25	BILL NO. 9477	SUPER NET NO LESS	S1	62680.00		9394778.00 Dr
30/09/25	BILL NO. 9478	SUPER NET NO LESS	S1	180350.00		9575128.00 Dr
01/10/25	BILL NO. 9556	SUPER NET NO LESS	S1	67254.00		9642382.00 Dr
04/10/25	BILL NO. 9718	SUPER NET NO LESS	S1	26147.00		9668529.00 Dr
04/10/25	BILL NO. 9722	SUPER NET NO LESS	S1	95462.00		9763991.00 Dr
04/10/25	BILL NO. 9724	SUPER NET NO LESS	S1	93336.00		9857327.00 Dr
06/10/25	CH.NO. 279180	S.B.O.I.	B2		420910.00	9436417.00 Dr
06/10/25	NEFT		B3		362193.00	9074224.00 Dr
07/10/25	BILL NO. 9867	SUPER NET NO LESS	S1	17145.00		9091369.00 Dr
08/10/25	BILL NO. 9939	SUPER NET NO LESS	S1	2051.00		9093420.00 Dr
08/10/25	BILL NO. 9941	SUPER NET NO LESS	S1	4492.00		9097912.00 Dr
08/10/25	CH.NO. 852798	N.N.S.B.	B2		286754.00	8811158.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 7

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration		Debit	Credit	Balance
08/10/25	CH.NO. 279181 S.B.O.I.	B2		949226.00	7861932.00 Dr
09/10/25	BILL NO. 10005 SUPER NET NO LESS	S1	11281.00		7873213.00 Dr
13/10/25	BILL NO. 10254 NET	S1	103533.00		7976746.00 Dr
13/10/25	BILL NO. 10257 SUPER NET NO LESS	S1	114873.00		8091619.00 Dr
13/10/25	BILL NO. 10258 SUPER NET NO LESS	S1	108601.00		8200220.00 Dr
13/10/25	BILL NO. 10287 SUPER NET NO LESS	S1	98070.00		8298290.00 Dr
14/10/25	BILL NO. 10308 SUPER NET NO LESS	S1	30562.00		8328852.00 Dr
14/10/25	BILL NO. 10373 NET	S1	138691.00		8467543.00 Dr
14/10/25	BILL NO. 10374 SUPER NET NO LESS	S1	46474.00		8514017.00 Dr
14/10/25	CH.NO. 279182 S.B.O.I.	B1		976059.00	7537958.00 Dr
15/10/25	BILL NO. 10448 SUPER NET NO LESS	S1	261689.00		7799647.00 Dr
15/10/25	BILL NO. 10450 SUPER NET NO LESS	S1	87497.00		7887144.00 Dr
16/10/25	BILL NO. 10454 SUPER NET NO LESS	S1	4111.00		7891255.00 Dr
16/10/25	BILL NO. 10496 SUPER NET NO LESS	S1	11675.00		7902930.00 Dr
16/10/25	BILL NO. 10502 SUPER NET NO LESS	S1	14089.00		7917019.00 Dr
16/10/25	BILL NO. 10506 SUPER NET NO LESS	S1	20015.00		7937034.00 Dr
16/10/25	BILL NO. 10510 SUPER NET NO LESS	S1	30558.00		7967592.00 Dr
16/10/25	BILL NO. 10525 SUPER NET NO LESS	S1	40443.00		8008035.00 Dr
16/10/25	BILL NO. 10530 SUPER NET NO LESS	S1	21580.00		8029615.00 Dr
16/10/25	BILL NO. 10532 SUPER NET NO LESS	S1	42798.00		8072413.00 Dr
16/10/25	BILL NO. 10534 SUPER NET NO LESS	S1	25200.00		8097613.00 Dr
16/10/25	BILL NO. 10535 SUPER NET NO LESS	S1	26933.00		8124546.00 Dr
16/10/25	CH.NO. 852799 N.N.S.B.L.	B2		909855.00	7214691.00 Dr
18/10/25	BILL NO. 10660 SUPER NET NO LESS	S1	34144.00		7248835.00 Dr
18/10/25	BILL NO. 10662 SUPER NET NO LESS	S1	4200.00		7253035.00 Dr
18/10/25	BILL NO. 10663 SUPER NET NO LESS	S1	11550.00		7264585.00 Dr
21/10/25	BILL NO. 10731 SUPER NET NO LESS	S1	37122.00		7301707.00 Dr
29/10/25	BILL NO. 10947 SUPER NET NO LESS	S1	10897.00		7312604.00 Dr
30/10/25	BILL NO. 11014 SUPER NET NO LESS	S1	31406.00		7344010.00 Dr
31/10/25	CRNOTE NO.CR-1381 SUPER NET NO LESS	S4		13582.00	7330428.00 Dr
31/10/25	BILL NO. 11056 SUPER NET NO LESS	S1	4101.00		7334529.00 Dr
04/11/25	BILL NO. 11177 SUPER NET NO LESS	S1	35340.00		7369869.00 Dr
05/11/25	BILL NO. 11233 SUPER NET NO LESS	S1	9450.00		7379319.00 Dr
05/11/25	BILL NO. 11234 SUPER NET NO LESS	S1	40527.00		7419846.00 Dr
05/11/25	BILL NO. 11238 SUPER NET NO LESS	S1	6267.00		7426113.00 Dr
05/11/25	BILL NO. 11241 SUPER NET NO LESS	S1	24638.00		7450751.00 Dr
06/11/25	BILL NO. 11265 SUPER NET NO LESS	S1	48087.00		7498838.00 Dr
06/11/25	BILL NO. 11267 SUPER NET NO LESS	S1	120455.00		7619293.00 Dr
06/11/25	BILL NO. 11268 SUPER NET NO LESS	S1	53176.00		7672469.00 Dr
06/11/25	BILL NO. 11269 SUPER NET NO LESS	S1	75041.00		7747510.00 Dr
06/11/25	BILL NO. 11270 SUPER NET NO LESS	S1	105449.00		7852959.00 Dr
06/11/25	BILL NO. 11271 SUPER NET NO LESS	S1	43969.00		7896928.00 Dr
06/11/25	BILL NO. 11272 SUPER NET NO LESS	S1	14811.00		7911739.00 Dr
06/11/25	BILL NO. 11290 SUPER NET NO LESS	S1	24046.00		7935785.00 Dr
06/11/25	BILL NO. 11299 SUPER NET NO LESS	S1	3871.00		7939656.00 Dr
06/11/25	BILL NO. 11328 SUPER NET NO LESS	S1	48591.00		7988247.00 Dr
07/11/25	BILL NO. 11336 NET	S1	90258.00		8078505.00 Dr
10/11/25	BILL NO. 11446 SUPER NET NO LESS	S1	10892.00		8089397.00 Dr
10/11/25	BILL NO. 11458 SUPER NET NO LESS	S1	840.00		8090237.00 Dr
11/11/25	BILL NO. 11498 SUPER NET NO LESS	S1	1830.00		8092067.00 Dr
11/11/25	BILL NO. 11499 SUPER NET NO LESS	S1	5084.00		8097151.00 Dr
12/11/25	BILL NO. 11539 SUPER NET NO LESS	S1	2051.00		8099202.00 Dr
13/11/25	BILL NO. 11585 SUPER NET NO LESS	S1	8438.00		8107640.00 Dr

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Nov-25

M/s. ARADHANA FASHION

PAGE NO. 8

GANDHIBAGH NAGPUR

Ph. No. 7972590244

Gst/Tin: 27ABJFA6801H1ZI

PAN No.: ABJFA6801H

Date	Naration			Debit	Credit	Balance
13/11/25	BILL NO. 11614	SUPER NET NO LESS	S1	12359.00		8119999.00 Dr
13/11/25	BILL NO. 11618	SUPER NET NO LESS	S1	11676.00		8131675.00 Dr
18/11/25	CRNOTE NO.CR-1491	SUPER NET NO LESS	S4		12830.00	8118845.00 Dr
19/11/25	BILL NO. 11776	NET	S1	17848.00		8136693.00 Dr
19/11/25	BILL NO. 11778	SUPER NET NO LESS	S1	1890.00		8138583.00 Dr
19/11/25	BILL NO. 11803	SUPER NET NO LESS	S1	29752.00		8168335.00 Dr
19/11/25	BILL NO. 11804	SUPER NET NO LESS	S1	30615.00		8198950.00 Dr
20/11/25	BILL NO. 11808	SUPER NET NO LESS	S1	3815.00		8202765.00 Dr
20/11/25	BILL NO. 11888	SUPER NET NO LESS	S1	16425.00		8219190.00 Dr
21/11/25	CRNOTE NO.CR-1515	SUPER NET NO LESS	S4		5571.00	8213619.00 Dr
21/11/25	CRNOTE NO.CR-1516	SUPER NET NO LESS	S4		1814.00	8211805.00 Dr
21/11/25	BILL NO. 11949	SUPER NET NO LESS	S1	4964.00		8216769.00 Dr
22/11/25	BILL NO. 11971	SUPER NET NO LESS	S1	197101.00		8413870.00 Dr
26/11/25	BILL NO. 12098	SUPER NET NO LESS	S1	36391.00		8450261.00 Dr
28/11/25	CRNOTE NO.CR-1557	SUPER NET NO LESS	S4		9977.00	8440284.00 Dr
Total Balance :				20846320.00	12406036.00	8440284.00 Dr