

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. DEVENDRA WASTRA BHANDAR
GOL BAZAR GOL BAZAR

PAGE NO. 1

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration			Debit	Credit	Balance
01/04/24	OPENING BALANCE :		OB	1433557.00		1433557.00 Dr
12/04/24	BILL NO. 841	SUPER NET NO LESS	S1	29661.00		1463218.00 Dr
12/04/24	BILL NO. 845	SUPER NET NO LESS	S1	48107.00		1511325.00 Dr
13/04/24	BILL NO. 863	SUPER NET NO LESS	S1	108874.00		1620199.00 Dr
13/04/24	BILL NO. 869	SUPER NET NO LESS	S1	67934.00		1688133.00 Dr
13/04/24	BILL NO. 870	SUPER NET NO LESS	S1	43239.00		1731372.00 Dr
13/04/24	BILL NO. 871	SUPER NET NO LESS	S1	29195.00		1760567.00 Dr
13/04/24	BILL NO. 878	SUPER NET NO LESS	S1	36635.00		1797202.00 Dr
13/04/24	BILL NO. 879	SUPER NET NO LESS	S1	19850.00		1817052.00 Dr
13/04/24	BILL NO. 886	SUPER NET NO LESS	S1	41815.00		1858867.00 Dr
13/04/24	BILL NO. 909	SUPER NET NO LESS	S1	54389.00		1913256.00 Dr
15/04/24	BILL NO. 976	SUPER NET NO LESS	S1	36254.00		1949510.00 Dr
15/04/24	BILL NO. 997	SUPER NET NO LESS	S1	57999.00		2007509.00 Dr
16/04/24	BILL NO. 1068	SUPER NET NO LESS	S1	42842.00		2050351.00 Dr
30/04/24	CRNOTE NO.CR-178	SUPER NET NO LESS	S4		80396.00	1969955.00 Dr
01/05/24	CRNOTE NO.CR-186	SUPER NET NO LESS	S4		21188.00	1948767.00 Dr
01/05/24	CRNOTE NO.CR-187	SUPER NET NO LESS	S4		62529.00	1886238.00 Dr
03/05/24	CRNOTE NO.CR-193	SUPER NET NO LESS	S4		39771.00	1846467.00 Dr
08/05/24	BILL NO. 1936	SUPER NET NO LESS	S1	41805.00		1888272.00 Dr
08/05/24	BILL NO. 1943	SUPER NET NO LESS	S1	51218.00		1939490.00 Dr
08/05/24	BILL NO. 1944	SUPER NET NO LESS	S1	13566.00		1953056.00 Dr
08/05/24	BILL NO. 1945	SUPER NET NO LESS	S1	73989.00		2027045.00 Dr
09/05/24	BILL NO. 1950	SUPER NET NO LESS	S1	74138.00		2101183.00 Dr
09/05/24	BILL NO. 1969	SUPER NET NO LESS	S1	59704.00		2160887.00 Dr
14/05/24	CRNOTE NO.CR-276	SUPER NET NO LESS	S4		36871.00	2124016.00 Dr
14/05/24	CRNOTE NO.CR-278	SUPER NET NO LESS	S4		18207.00	2105809.00 Dr
14/05/24	CRNOTE NO.CR-279	SUPER NET NO LESS	S4		2749.00	2103060.00 Dr
17/05/24	CRNOTE NO.CR-302	SUPER NET NO LESS	S4		43939.00	2059121.00 Dr
18/05/24	BILL NO. 2256	SUPER NET NO LESS	S1	35270.00		2094391.00 Dr
22/05/24	NEFT		B3		400000.00	1694391.00 Dr
24/05/24	NEFT		B3		400000.00	1294391.00 Dr
27/05/24	NEFT		B3		400000.00	894391.00 Dr
28/05/24	NEFT		B3		233557.00	660834.00 Dr
20/06/24	BILL NO. 3693	SUPER NET NO LESS	S1	46268.00		707102.00 Dr
20/06/24	BILL NO. 3694	SUPER NET NO LESS	S1	54270.00		761372.00 Dr
20/06/24	BILL NO. 3695	SUPER NET NO LESS	S1	29867.00		791239.00 Dr
24/06/24	NEFT		B3		536398.00	254841.00 Dr
02/07/24	CRNOTE NO.CR-551	SUPER NET NO LESS	S4		22706.00	232135.00 Dr
02/07/24	CRNOTE NO.CR-552	SUPER NET NO LESS	S4		17426.00	214709.00 Dr
02/07/24	BILL NO. 4341	SUPER NET NO LESS	S1	20554.00		235263.00 Dr
05/07/24	BILL NO. 4546	SUPER NET NO LESS	S1	28293.00		263556.00 Dr
09/07/24	BILL NO. 4701	SUPER NET NO LESS	S1	48001.00		311557.00 Dr
11/07/24	CRNOTE NO.CR-601	NET	S4		599.00	310958.00 Dr
17/07/24	CRNOTE NO.CR-642	NET	S4		21000.00	289958.00 Dr
17/07/24	BILL NO. 5069	SUPER NET NO LESS	S1	49760.00		339718.00 Dr

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M/s. DEVENDRA WASTRA BHANDAR
GOL BAZAR GOL BAZAR

PAGE NO. 2

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration			Debit	Credit	Balance	
18/07/24	BILL NO. 5108	SUPER NET NO LESS	S1	37013.00		376731.00	Dr
02/08/24	BILL NO. 5831	SUPER NET NO LESS	S1	8117.00		384848.00	Dr
06/08/24	BILL NO. 6019	SUPER NET NO LESS	S1	11090.00		395938.00	Dr
06/08/24	BILL NO. 6020	SUPER NET NO LESS	S1	45502.00		441440.00	Dr
07/08/24	DISCOUNT		JV	3.00		441443.00	Dr
07/08/24	BILL NO. 6117	SUPER NET NO LESS	S1	19373.00		460816.00	Dr
07/08/24	NEFT		B3		254844.00	205972.00	Dr
08/08/24	BILL NO. 6157	SUPER NET NO LESS	S1	8505.00		214477.00	Dr
08/08/24	BILL NO. 6158	SUPER NET NO LESS	S1	10594.00		225071.00	Dr
08/08/24	BILL NO. 6160	SUPER NET NO LESS	S1	52036.00		277107.00	Dr
09/08/24	BILL NO. 6212	SUPER NET NO LESS	S1	5956.00		283063.00	Dr
10/08/24	BILL NO. 6244	SUPER NET NO LESS	S1	45628.00		328691.00	Dr
13/08/24	BILL NO. 6375	SUPER NET NO LESS	S1	31390.00		360081.00	Dr
13/08/24	BILL NO. 6376	SUPER NET NO LESS	S1	22622.00		382703.00	Dr
13/08/24	BILL NO. 6377	SUPER NET NO LESS	S1	35485.00		418188.00	Dr
13/08/24	BILL NO. 6382	SUPER NET NO LESS	S1	44125.00		462313.00	Dr
13/08/24	BILL NO. 6384	SUPER NET NO LESS	S1	50589.00		512902.00	Dr
13/08/24	BILL NO. 6399	SUPER NET NO LESS	S1	26156.00		539058.00	Dr
13/08/24	BILL NO. 6402	SUPER NET NO LESS	S1	104895.00		643953.00	Dr
14/08/24	BILL NO. 6438	SUPER NET NO LESS	S1	24806.00		668759.00	Dr
16/08/24	BILL NO. 6478	SUPER NET NO LESS	S1	56495.00		725254.00	Dr
21/08/24	BILL NO. 6763	SUPER NET NO LESS	S1	39076.00		764330.00	Dr
21/08/24	BILL NO. 6764	SUPER NET NO LESS	S1	46484.00		810814.00	Dr
31/08/24	BILL NO. 7294	SUPER NET NO LESS	S1	34398.00		845212.00	Dr
06/09/24	BILL NO. 7416	SUPER NET NO LESS	S1	18060.00		863272.00	Dr
20/09/24	CRNOTE NO.CR-991	SUPER NET NO LESS	S4		76884.00	786388.00	Dr
20/09/24	CRNOTE NO.CR-992	SUPER NET NO LESS	S4		3825.00	782563.00	Dr
21/09/24	CRNOTE NO.CR-998	SUPER NET NO LESS	S4		33264.00	749299.00	Dr
21/09/24	CRNOTE NO.CR-999	SUPER NET NO LESS	S4		22061.00	727238.00	Dr
21/09/24	BILL NO. 7908	SUPER NET NO LESS	S1	14700.00		741938.00	Dr
30/09/24	BILL NO. 8322	SUPER NET NO LESS	S1	35297.00		777235.00	Dr
30/09/24	BILL NO. 8323	SUPER NET NO LESS	S1	32760.00		809995.00	Dr
01/10/24	BILL NO. 8350	SUPER NET NO LESS	S1	57117.00		867112.00	Dr
01/10/24	BILL NO. 8351	SUPER NET NO LESS	S1	53853.00		920965.00	Dr
01/10/24	BILL NO. 8380	SUPER NET NO LESS	S1	72833.00		993798.00	Dr
01/10/24	BILL NO. 8381	SUPER NET NO LESS	S1	59236.00		1053034.00	Dr
01/10/24	BILL NO. 8390	SUPER NET NO LESS	S1	73150.00		1126184.00	Dr
03/10/24	BILL NO. 8554	SUPER NET NO LESS	S1	31065.00		1157249.00	Dr
07/10/24	BILL NO. 8760	SUPER NET NO LESS	S1	72270.00		1229519.00	Dr
08/10/24	BILL NO. 8876	SUPER NET NO LESS	S1	35718.00		1265237.00	Dr
08/10/24	BILL NO. 8936	SUPER NET NO LESS	S1	34369.00		1299606.00	Dr
10/10/24	BILL NO. 9065	SUPER NET NO LESS	S1	18656.00		1318262.00	Dr
14/10/24	BILL NO. 9322	SUPER NET NO LESS	S1	73812.00		1392074.00	Dr
16/10/24	CRNOTE NO.CR-1154	SUPER NET NO LESS	S4		40616.00	1351458.00	Dr
16/10/24	CRNOTE NO.CR-1155	SUPER NET NO LESS	S4		47484.00	1303974.00	Dr
17/10/24	CRNOTE NO.CR-1158	SUPER NET NO LESS	S4		42662.00	1261312.00	Dr
17/10/24	CRNOTE NO.CR-1159	SUPER NET NO LESS	S4		4638.00	1256674.00	Dr

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M/s. DEVENDRA WASTRA BHANDAR
GOL BAZAR GOL BAZAR

PAGE NO. 3

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration			Debit	Credit	Balance	
22/10/24	BILL NO. 10003	SUPER NET NO LESS	S1	54384.00		1311058.00	Dr
22/10/24	BILL NO. 10004	SUPER NET NO LESS	S1	25830.00		1336888.00	Dr
22/10/24	BILL NO. 10006	NET	S1	59556.00		1396444.00	Dr
22/10/24	BILL NO. 10007	SUPER NET NO LESS	S1	72143.00		1468587.00	Dr
22/10/24	BILL NO. 10008	SUPER NET NO LESS	S1	73416.00		1542003.00	Dr
22/10/24	BILL NO. 10036	SUPER NET NO LESS	S1	115416.00		1657419.00	Dr
23/10/24	BILL NO. 10066	SUPER NET NO LESS	S1	67799.00		1725218.00	Dr
23/10/24	BILL NO. 10067	SUPER NET NO LESS	S1	63480.00		1788698.00	Dr
23/10/24	BILL NO. 10068	SUPER NET NO LESS	S1	16716.00		1805414.00	Dr
23/10/24	BILL NO. 10069	SUPER NET NO LESS	S1	87534.00		1892948.00	Dr
23/10/24	BILL NO. 10070	SUPER NET NO LESS	S1	79262.00		1972210.00	Dr
23/10/24	BILL NO. 10074	SUPER NET NO LESS	S1	81915.00		2054125.00	Dr
23/10/24	BILL NO. 10076	SUPER NET NO LESS	S1	52053.00		2106178.00	Dr
23/10/24	BILL NO. 10078	SUPER NET NO LESS	S1	64395.00		2170573.00	Dr
23/10/24	BILL NO. 10081	SUPER NET NO LESS	S1	54548.00		2225121.00	Dr
23/10/24	BILL NO. 10092	SUPER NET NO LESS	S1	53249.00		2278370.00	Dr
23/10/24	BILL NO. 10094	SUPER NET NO LESS	S1	115035.00		2393405.00	Dr
23/10/24	BILL NO. 10100	SUPER NET NO LESS	S1	24235.00		2417640.00	Dr
23/10/24	BILL NO. 10101	SUPER NET NO LESS	S1	69765.00		2487405.00	Dr
23/10/24	BILL NO. 10120	SUPER NET NO LESS	S1	65058.00		2552463.00	Dr
23/10/24	BILL NO. 10131	SUPER NET NO LESS	S1	22050.00		2574513.00	Dr
24/10/24	BILL NO. 10204	E.NO. SUPER NET NO LESS	S1	35728.00		2610241.00	Dr
24/10/24	BILL NO. 10205	SUPER NET NO LESS	S1	12795.00		2623036.00	Dr
24/10/24	BILL NO. 10214	SUPER NET NO LESS	S1	39218.00		2662254.00	Dr
24/10/24	BILL NO. 10219	SUPER NET NO LESS	S1	57287.00		2719541.00	Dr
24/10/24	BILL NO. 10244	SUPER NET NO LESS	S1	62321.00		2781862.00	Dr
26/10/24	CRNOTE NO.1210	SUPER NET NO LESS	S4		9314.00	2772548.00	Dr
26/10/24	BILL NO. 10437	SUPER NET NO LESS	S1	107008.00		2879556.00	Dr
26/10/24	BILL NO. 10454	SUPER NET NO LESS	S1	20441.00		2899997.00	Dr
26/10/24	BILL NO. 10476	SUPER NET NO LESS	S1	30825.00		2930822.00	Dr
27/10/24	CRNOTE NO.1215	NET	S4		3465.00	2927357.00	Dr

KAILASH SAREE CENTER (2024-2025)

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

M/s. DEVENDRA WASTRA BHANDAR
GOL BAZAR GOL BAZAR

PAGE NO. 4

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration			Debit	Credit	Balance	
30/10/24	BILL NO. 10766	SUPER NET NO	S1	39589.00		2966946.00	Dr
	LESS						
30/10/24	BILL NO. 10767	SUPER NET NO	S1	14364.00		2981310.00	Dr
	LESS						
09/11/24	BILL NO. 11254	SUPER NET NO	S1	27389.00		3008699.00	Dr
	LESS						
12/11/24	BILL NO. 11341	SUPER NET NO	S1	30449.00		3039148.00	Dr
	LESS						
13/11/24	BILL NO. 11460	SUPER NET NO	S1	15787.00		3054935.00	Dr
	LESS						
14/11/24	BILL NO. 11517	SUPER NET NO	S1	30350.00		3085285.00	Dr
	LESS						
15/11/24	BILL NO. 11580	SUPER NET NO	S1	23116.00		3108401.00	Dr
	LESS						
15/11/24	BILL NO. 11581	SUPER NET NO	S1	16636.00		3125037.00	Dr
	LESS						
16/11/24	NEFT		B3		809995.00	2315042.00	Dr
20/11/24	BILL NO. 11778	SUPER NET NO	S1	20764.00		2335806.00	Dr
	LESS						
20/11/24	BILL NO. 11883	SUPER NET NO	S1	36220.00		2372026.00	Dr
	LESS						
27/11/24	CRNOTE NO.1454	SUPER NET NO	S4		10168.00	2361858.00	Dr
	LESS						
27/11/24	CRNOTE NO.1455	SUPER NET NO	S4		30581.00	2331277.00	Dr
	LESS						
29/11/24	CRNOTE NO.1479	SUPER NET NO	S4		6946.00	2324331.00	Dr
	LESS						
29/11/24	CRNOTE NO.1480	SUPER NET NO	S4		59759.00	2264572.00	Dr
	LESS						
30/11/24	CRNOTE NO.1485	SUPER NET NO	S4		63414.00	2201158.00	Dr
	LESS						
02/12/24	CRNOTE NO.1489	SUPER NET NO	S4		96632.00	2104526.00	Dr
	LESS						
03/12/24	CRNOTE NO.CR-1496	SUPER NET	S4		7166.00	2097360.00	Dr
	NO LESS						
03/12/24	CRNOTE NO.CR-1497	SUPER NET	S4		15954.00	2081406.00	Dr
	NO LESS						
11/12/24	BILL NO. 12762	SUPER NET NO	S1	64928.00		2146334.00	Dr
	LESS						
11/12/24	BILL NO. 12763	SUPER NET NO	S1	53913.00		2200247.00	Dr
	LESS						
11/12/24	BILL NO. 12764	SUPER NET NO	S1	70007.00		2270254.00	Dr
	LESS						
11/12/24	BILL NO. 12770	SUPER NET NO	S1	85039.00		2355293.00	Dr
	LESS						
11/12/24	BILL NO. 12771	SUPER NET NO	S1	48267.00		2403560.00	Dr
	LESS						
12/12/24	CRNOTE NO.CR-1555	SUPER NET	S4		652.00	2402908.00	Dr
	NO LESS						
12/12/24	BILL NO. 12831	SUPER NET NO	S1	61368.00		2464276.00	Dr
	LESS						
16/12/24	BILL NO. 13001	SUPER NET NO	S1	20311.00		2484587.00	Dr
	LESS						
18/12/24	BILL NO. 13140	SUPER NET NO	S1	16982.00		2501569.00	Dr
	LESS						
25/12/24	BILL NO. 13466	SUPER NET NO	S1	26304.00		2527873.00	Dr
	LESS						
01/01/25	BILL NO. 13877	SUPER NET NO	S1	27826.00		2555699.00	Dr
	LESS						

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. DEVENDRA WASTRA BHANDAR
GOL BAZAR GOL BAZAR

PAGE NO. 5

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration			Debit	Credit	Balance	
06/01/25	BILL NO. 14069	SUPER NET NO LESS	S1	19604.00		2575303.00	Dr
07/01/25	CH.NO. 2557		B3		400000.00	2175303.00	Dr
08/01/25	BILL NO. 14229	SUPER NET NO LESS	S1	8328.00		2183631.00	Dr
10/01/25	BILL NO. 14414	SUPER NET NO LESS	S1	10755.00		2194386.00	Dr
11/01/25	BILL NO. 14505	SUPER NET NO LESS	S1	20647.00		2215033.00	Dr
13/01/25	CH.NO. 2558		B3		400000.00	1815033.00	Dr
17/01/25	BILL NO. 14871	SUPER NET NO LESS	S1	95482.00		1910515.00	Dr
21/01/25	BILL NO. 15019	SUPER NET NO LESS	S1	29111.00		1939626.00	Dr
30/01/25	BILL NO. 15521	SUPER NET NO LESS	S1	39413.00		1979039.00	Dr
31/01/25	BILL NO. 15546	SUPER NET NO LESS	S1	5144.00		1984183.00	Dr
03/02/25	BILL NO. 15621	SUPER NET NO LESS	S1	31500.00		2015683.00	Dr
03/02/25	BILL NO. 15657	SUPER NET NO LESS	S1	26112.00		2041795.00	Dr
08/02/25	BILL NO. 15890	SUPER NET NO LESS	S1	27465.00		2069260.00	Dr
14/02/25	CH.NO. 2616		B3		400000.00	1669260.00	Dr
21/02/25	BILL NO. 16597	SUPER NET NO LESS	S1	40922.00		1710182.00	Dr
22/02/25	BILL NO. 16671	SUPER NET NO LESS	S1	52419.00		1762601.00	Dr
25/02/25	CH.NO. 2619		B3		400000.00	1362601.00	Dr
26/02/25	CH.NO. 2619	RETURN	B3	400000.00		1762601.00	Dr
10/03/25	BILL NO. 17364	SUPER NET NO LESS	S1	38777.00		1801378.00	Dr
12/03/25	BILL NO. 17579	SUPER NET NO LESS	S1	6919.00		1808297.00	Dr
15/03/25	NEFT		B3		400000.00	1408297.00	Dr
22/03/25	BILL NO. 17948	SUPER NET NO LESS	S1	50047.00		1458344.00	Dr
22/03/25	BILL NO. 17949	SUPER NET NO LESS	S1	31722.00		1490066.00	Dr
22/03/25	BILL NO. 17950	E.NO. SUPER NET NO LESS SUPER NET NO LESS	S1	28759.00		1518825.00	Dr
24/03/25	BILL NO. 18047	SUPER NET NO LESS	S1	51168.00		1569993.00	Dr
24/03/25	BILL NO. 18048	SUPER NET NO LESS	S1	45294.00		1615287.00	Dr
25/03/25	BILL NO. 18156	SUPER NET NO LESS	S1	48939.00		1664226.00	Dr
25/03/25	BILL NO. 18157	SUPER NET NO LESS	S1	33537.00		1697763.00	Dr
25/03/25	BILL NO. 18162	SUPER NET NO LESS	S1	43539.00		1741302.00	Dr
25/03/25	BILL NO. 18167	SUPER NET NO LESS	S1	67911.00		1809213.00	Dr
25/03/25	BILL NO. 18168	SUPER NET NO LESS	S1	77615.00		1886828.00	Dr
25/03/25	BILL NO. 18169	SUPER NET NO LESS	S1	63269.00		1950097.00	Dr
25/03/25	BILL NO. 18170	SUPER NET NO LESS	S1	72581.00		2022678.00	Dr

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GOL BAZAR GOL BAZAR

PAGE NO. 6

GOL BAZAR CHANDRAPUR

Ph. No. 250763 9822576587

Gst/Tin: 27AACPU7310D1ZW

PAN No.: AACPU7310D

Date	Naration	Debit	Credit	Balance
25/03/25	BILL NO. 18171 SUPER NET NO LESS	57614.00		2080292.00 Dr
25/03/25	BILL NO. 18198 SUPER NET NO LESS	67906.00		2148198.00 Dr
25/03/25	BILL NO. 18201 SUPER NET NO LESS	64568.00		2212766.00 Dr
26/03/25	CRNOTE NO.CR-2160 SUPER NET NO LESS		2707.00	2210059.00 Dr
26/03/25	BILL NO. 18226 SUPER NET NO LESS	57638.00		2267697.00 Dr
26/03/25	BILL NO. 18227 SUPER NET NO LESS	27185.00		2294882.00 Dr
26/03/25	BILL NO. 18247 SUPER NET NO LESS	17813.00		2312695.00 Dr
26/03/25	BILL NO. 18248 SUPER NET NO LESS	19934.00		2332629.00 Dr
26/03/25	BILL NO. 18249 SUPER NET NO LESS	17666.00		2350295.00 Dr
26/03/25	BILL NO. 18263 SUPER NET NO LESS	74514.00		2424809.00 Dr
26/03/25	BILL NO. 18264 SUPER NET NO LESS	82080.00		2506889.00 Dr
27/03/25	NEFT		571315.00	1935574.00 Dr
28/03/25	BILL NO. 18407 SUPER NET NO LESS	48310.00		1983884.00 Dr
29/03/25	BILL NO. 18587 SUPER NET NO LESS	22817.00		2006701.00 Dr
29/03/25	BILL NO. 18603 SUPER NET NO LESS	17357.00		2024058.00 Dr
29/03/25	BILL NO. 18609 SUPER NET NO LESS	19609.00		2043667.00 Dr
29/03/25	NEFT		612868.00	1430799.00 Dr
31/03/25	BEING 0.10 % TCS DEDUCTED ON DEVENDRA WASTRA BHANDAR CHANDRAPUR MONTH OF MARCH-2025	1068.00		1431867.00 Dr
31/03/25	BILL NO. 18639 SUPER NET NO LESS	31882.00		1463749.00 Dr
31/03/25	BILL NO. 18640 SUPER NET NO LESS	34094.00		1497843.00 Dr
Total Balance :		8662393.00	7164550.00	1497843.00 Dr