SRIVALLI DESIGNS (2024-2025)

ACCOUNT - STATEMENT

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

M/s. DEEPAK N DIVYA
DD 42 A,PARK STREET

KOLKATA

Ph. No.
Gst/Tin: 19AEWPM5540D1Z5 **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB		3829622.00	3829622.00 Cr
02/04/24	BILL NO. D2/00008	P1		24102.00	3853724.00 Cr
06/04/24	BILL NO. D2/00023	P1		2934.00	3856658.00 Cr
17/04/24	DRNOTE NO.RGD2/00042	P2	7034.00		3849624.00 Cr
17/04/24	BILL NO. D2/00042	P1		63230.00	3912854.00 Cr
18/04/24		B1	85706.00		3827148.00 Cr
25/04/24	BILL NO. D2/00060	P1		8109.00	3835257.00 Cr
02/05/24	BILL NO. D2/00082	P1		23434.00	3858691.00 Cr
15/05/24		B1	165764.00		3692927.00 Cr
17/05/24	BILL NO. D2/00120	P1		19880.00	3712807.00 Cr
12/06/24		B1	121809.00		3590998.00 Cr
13/06/24	BILL NO. D2/00176	P1		75305.00	3666303.00 Cr
19/06/24	BILL NO. D2/00198	P1		19184.00	3685487.00 Cr
25/06/24	BILL NO. D2/00221	P1		12233.00	3697720.00 Cr
16/07/24	BILL NO. D2/00277	P1		16055.00	3713775.00 Cr
22/07/24	DRNOTE NO.RGD2/00277	P2	10185.00		3703590.00 Cr
22/07/24	BILL NO. D2/00289	P1		105610.00	3809200.00 Cr
14/08/24		B1	27514.00		3781686.00 Cr
31/08/24	BILL NO. D2/00386	P1		150121.00	3931807.00 Cr
02/09/24	BILL NO. D2/00388	P1		105051.00	4036858.00 Cr
12/09/24	BILL NO. D2/00415	P1		96176.00	4133034.00 Cr
13/09/24	DRNOTE NO.RGD2/00386	P2	8848.00		4124186.00 Cr
19/09/24		B1	105610.00		4018576.00 Cr
23/09/24	BILL NO. D2/00441	P1		197439.00	4216015.00 Cr
23/09/24	BILL NO. D2/00446	P1		3476.00	4219491.00 Cr
30/09/24	BILL NO. D2/00467	P1		31752.00	4251243.00 Cr
05/10/24	BILL NO. D2/00495	P1		36480.00	4287723.00 Cr
15/10/24		B1	255172.00		4032551.00 Cr
16/10/24	BILL NO. D2/00517	P1		61045.00	4093596.00 Cr
29/10/24	BILL NO. D2/00548	P1		54005.00	4147601.00 Cr
30/10/24		B1	299075.00		3848526.00 Cr
30/10/24		B1	10185.00		3838341.00 Cr
31/10/24	BILL NO. D2/00557	P1		7154.00	3845495.00 Cr
11/11/24	BILL NO. D2/00575	P1		20627.00	3866122.00 Cr
22/11/24	BILL NO. D2/00607	P1		8829.00	3874951.00 Cr
29/11/24	BILL NO. D2/00633	P1		9260.00	3884211.00 Cr
13/12/24	BILL NO. D2/00659	P1		105533.00	3989744.00 Cr
16/12/24		B1	96525.00		3893219.00 Cr
26/12/24	BILL NO. D2/00684	P1		42638.00	3935857.00 Cr
06/01/25		B1	61169.00		3874688.00 Cr
20/01/25	BILL NO. D2/00723	P1		36149.00	3910837.00 Cr
23/01/25	DRNOTE NO.RGD2/00659	P2	10234.00		3900603.00 Cr
23/01/25	BILL NO. D2/00731	P1		85711.00	3986314.00 Cr
23/01/25		B1	38716.00		3947598.00 Cr
24/01/25	DRNOTE NO.RGD2/00723	P2	19397.00		3928201.00 Cr
04/02/25	BILL NO. D2/00751	P1		17984.00	3946185.00 Cr
10/02/25	BILL NO. D2/00761	P1		23382.00	3969567.00 Cr
13/02/25	BILL NO. D2/00770	P1		16801.00	3986368.00 Cr
14/02/25		B1	147043.00		3839325.00 Cr
19/02/25	BILL NO. D2/00780	P1		19588.00	3858913.00 Cr
05/03/25	DRNOTE NO.RGD2/00176 / 514	P2	10395.00		3848518.00 Cr
05/03/25	DRNOTE NO.RGD2/00770	P2	7637.00		3840881.00 Cr
27/03/25	BILL NO. D2/00842	P1		7663.00	3848544.00 Cr

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M/s. DEEPAK N DIVYA
DD 42 A,PARK STREET

KOLKATA

Ph. No.
Gst/Tin: 19AEWPM5540D1Z5 **PAN No.:**

Date	Naration	Debit	Credit	Balance
	Total Balance :	**1488018.00**	**5336562.00**	**3848544.00 Cr**