

SHUBHARAMBH SAREES (2025-2026)

ACCOUNT - STATEMENT

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

M/s. HIND TREADERS
GANDHIBAGH NAGPUR
NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AEMPC1727J1ZI

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
16/09/25	BILL NO. 552	S2	40499.00		40499.00 Dr
29/10/25	BILL NO. 713	S2	41852.00		82351.00 Dr
01/11/25	CRNOTE NO.145	S3		2356.00	79995.00 Dr
01/11/25	BILL NO. 723	S2	6487.00		86482.00 Dr
13/01/26	CH.NO. 807343 NNSB	B2		40499.00	45983.00 Dr
Total Balance :			88838.00	42855.00	45983.00 Dr