

SRIVALLI DESIGNS (2024-2025)

ACCOUNT - STATEMENT

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

M/s. KANCHANA
KAN 113, PARK STREET, GROUND FLOOR
KOLKATA

PAGE NO. 1

Ph. No.

Gst/Tin: 19AADFK5229J1Z4

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB		363347.00	363347.00 Cr
10/09/24	BILL NO. KA/WS/3030/24-25	P1		110707.00	474054.00 Cr
09/10/24	BILL NO. KA/WS/3929/24-25	P1		28476.00	502530.00 Cr
09/10/24	BILL NO. KA/WS/3966/24-25	P1		124709.00	627239.00 Cr
02/11/24	BILL NO. KA/WS/4493/24-25	P1		13334.00	640573.00 Cr
12/11/24		B1	110707.00		529866.00 Cr
17/12/24	DRNOTE NO.RGKA/WS/3030/24-25	P2	18853.00		511013.00 Cr
17/12/24	DRNOTE NO.RGKA/WS/3966/24-25	P2	38787.00		472226.00 Cr
17/12/24		B1	108879.00		363347.00 Cr
26/12/24	BILL NO. KA/WS/5907/24-25	P1		31736.00	395083.00 Cr
26/03/25		B1	31763.00		363320.00 Cr
Total Balance :			308989.00	672309.00	363320.00 Cr