

## KAILASH SAREE CENTER RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :04-Dec-25

M/s. MANGALDEEP SADI SHOWROOM

PAGE NO. 1

NEAR LORD GANJ THANE JABALPUR

Ph. No. 2611438,2611306

Gst/Tin: 23ACHPA7776N1Z8

PAN No.:

| Date            | Naration                            |    | Debit      | Credit     | Balance      |
|-----------------|-------------------------------------|----|------------|------------|--------------|
| 01/04/25        | OPENING BALANCE :                   | OB | 192246.00  |            | 192246.00 Dr |
| 03/04/25        | BILL NO. 349 SUPER NET NO LESS      | S1 | 56652.00   |            | 248898.00 Dr |
| 14/04/25        | BILL NO. 1211 SUPER NET NO LESS     | S1 | 50051.00   |            | 298949.00 Dr |
| 14/04/25        | BILL NO. 1212 SUPER NET NO LESS     | S1 | 68204.00   |            | 367153.00 Dr |
| 14/04/25        | BILL NO. 1214 SUPER NET NO LESS     | S1 | 68832.00   |            | 435985.00 Dr |
| 16/04/25        | BILL NO. 1417 SUPER NET NO LESS     | S1 | 40007.00   |            | 475992.00 Dr |
| 17/04/25        | NEFT                                | B3 |            | 192246.00  | 283746.00 Dr |
| 28/04/25        | BILL NO. 2296 SUPER NET NO LESS     | S1 | 42185.00   |            | 325931.00 Dr |
| 29/04/25        | NEFT                                | B3 |            | 243739.00  | 82192.00 Dr  |
| 30/04/25        | BILL NO. 2406 SUPER NET NO LESS     | S1 | 26958.00   |            | 109150.00 Dr |
| 01/05/25        | BILL NO. 2463 SUPER NET NO LESS     | S1 | 61171.00   |            | 170321.00 Dr |
| 01/05/25        | BILL NO. 2470 SUPER NET NO LESS     | S1 | 85791.00   |            | 256112.00 Dr |
| 01/05/25        | BILL NO. 2471 SUPER NET NO LESS     | S1 | 66041.00   |            | 322153.00 Dr |
| 01/05/25        | BILL NO. 2480 SUPER NET NO LESS     | S1 | 77160.00   |            | 399313.00 Dr |
| 07/05/25        | CRNOTE NO.CR-281 SUPER NET NO LESS  | S4 |            | 41748.00   | 357565.00 Dr |
| 07/05/25        | NEFT                                | B3 |            | 82192.00   | 275373.00 Dr |
| 08/05/25        | BILL NO. 2793 SUPER NET NO LESS     | S1 | 39631.00   |            | 315004.00 Dr |
| 10/05/25        | CRNOTE NO.CR-302 SUPER NET NO LESS  | S4 |            | 40030.00   | 274974.00 Dr |
| 12/05/25        | CRNOTE NO.CR-309 SUPER NET NO LESS  | S4 |            | 26023.00   | 248951.00 Dr |
| 22/05/25        | NEFT                                | B3 |            | 21588.00   | 227363.00 Dr |
| 31/05/25        | CRNOTE NO.CR-495 SUPER NET NO LESS  | S4 |            | 5370.00    | 221993.00 Dr |
| 19/06/25        | CRNOTE NO.CR-596 SUPER NET NO LESS  | S4 |            | 7869.00    | 214124.00 Dr |
| 24/07/25        | BILL NO. 6428 SUPER NET NO LESS     | S1 | 46934.00   |            | 261058.00 Dr |
| 01/08/25        | BILL NO. 6893 SUPER NET NO LESS     | S1 | 20736.00   |            | 281794.00 Dr |
| 04/08/25        | NEFT                                | B3 |            | 214124.00  | 67670.00 Dr  |
| 07/08/25        | CRNOTE NO.CR-937 SUPER NET NO LESS  | S4 |            | 7237.00    | 60433.00 Dr  |
| 08/08/25        | BILL NO. 7286 SUPER NET NO LESS     | S1 | 89381.00   |            | 149814.00 Dr |
| 08/08/25        | BILL NO. 7287 SUPER NET NO LESS     | S1 | 34571.00   |            | 184385.00 Dr |
| 21/08/25        | BILL NO. 7817 SUPER NET NO LESS     | S1 | 33201.00   |            | 217586.00 Dr |
| 21/08/25        | BILL NO. 7835 SUPER NET NO LESS     | S1 | 16443.00   |            | 234029.00 Dr |
| 21/08/25        | BILL NO. 7837 SUPER NET NO LESS     | S1 | 46904.00   |            | 280933.00 Dr |
| 31/08/25        | NEFT                                | B3 |            | 46934.00   | 233999.00 Dr |
| 25/09/25        | NEFT                                | B3 |            | 137451.00  | 96548.00 Dr  |
| 17/10/25        | BILL NO. 10640 SUPER NET NO LESS    | S1 | 65789.00   |            | 162337.00 Dr |
| 17/10/25        | BILL NO. 10642 SUPER NET NO LESS    | S1 | 58447.00   |            | 220784.00 Dr |
| 30/10/25        | BILL NO. 11024 SUPER NET NO LESS    | S1 | 55490.00   |            | 276274.00 Dr |
| 11/11/25        | BILL NO. 11507 SUPER NET NO LESS    | S1 | 51737.00   |            | 328011.00 Dr |
| 13/11/25        | NEFT                                | B3 |            | 162337.00  | 165674.00 Dr |
| 15/11/25        | BILL NO. 11692 SUPER NET NO LESS    | S1 | 66362.00   |            | 232036.00 Dr |
| 01/12/25        | CRNOTE NO.CR-1579 SUPER NET NO LESS | S4 |            | 851.00     | 231185.00 Dr |
| 01/12/25        | CRNOTE NO.CR-1580 SUPER NET NO LESS | S4 |            | 30221.00   | 200964.00 Dr |
| 01/12/25        | BILL NO. 12268 SUPER NET NO LESS    | S1 | 51232.00   |            | 252196.00 Dr |
| 02/12/25        | BILL NO. 12308 SUPER NET NO LESS    | S1 | 44898.00   |            | 297094.00 Dr |
| Total Balance : |                                     |    | 1557054.00 | 1259960.00 | 297094.00 Dr |