

SHUBHARAMBH SAREES (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Dec-25

M/s. PATNE SAREE (DHARAMPETH, NAGPUR)
DHARAMPETH , NAGPUR
DHARAMPETH , NAGPUR

PAGE NO. 1

Ph. No.

Gst/Tin: 27BMVPP8386A1ZC

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	172745.00		172745.00 Dr
20/05/25	CH.NO. 607351 NNSB	B2		5000.00	167745.00 Dr
28/05/25	CH.NO. 607352 NNSB	B2		5000.00	162745.00 Dr
04/06/25	CH.NO. 607353	B2		5000.00	157745.00 Dr
17/06/25	CHEQUE BOUNCED CHARGES	JV	560.00		158305.00 Dr
24/06/25	CH.NO. 607355	B2		5000.00	153305.00 Dr
02/07/25	CH.NO. 607356	B2		5000.00	148305.00 Dr
15/07/25	CH.NO. 607357 NNSB	B2		5000.00	143305.00 Dr
21/07/25	CH.NO. 607358 NNSB	B2		5000.00	138305.00 Dr
29/07/25	CH.NO. 607359	B2		5000.00	133305.00 Dr
19/08/25	DISCOUNT INTREST LESS	JV		46568.00	86737.00 Dr
03/09/25	CH.NO. 607354 NNSB	B2		5000.00	81737.00 Dr
22/09/25	CH.NO. 607390 NNSB	B2		5000.00	76737.00 Dr
30/09/25	CH.NO. 607391 NNSB	B2		5000.00	71737.00 Dr
14/10/25	CH.NO. 607392 N.N.S.B	B2		5000.00	66737.00 Dr
20/10/25	CH.NO. 607393	B2		5000.00	61737.00 Dr
28/10/25	CH.NO. 607394 NNSB	B2		5000.00	56737.00 Dr
17/11/25	CH.NO. 607395 NNSB	B2		5000.00	51737.00 Dr
25/11/25	CH.NO. 607396 NNSBL	B2		5000.00	46737.00 Dr
01/12/25	CH.NO. 607397 NNSB	B2		5000.00	41737.00 Dr
Total Balance :			173305.00	131568.00	41737.00 Dr