

SRIVALLI DESIGNS (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Jul-25

M/s. RADHA RANI
RR

PAGE NO. 1

KOLKATA

Ph. No.

Gst/Tin: 19AAECR0982M1ZU

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		333061.00	333061.00 Cr
15/04/25	DRNOTE NO.RGRRCP/24-25/12	P2	6720.00		326341.00 Cr
08/05/25		B1	188265.00		138076.00 Cr
Total Balance :			194985.00	333061.00	138076.00 Cr