

SRIVALLI DESIGNS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SAANSH
SAAN

KOLKATA

PAGE NO. 1

Ph. No.
Gst/Tin: 19ADJPD8023E1ZR

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		148611.00	148611.00 Cr
03/04/25		B1	36836.00		111775.00 Cr
24/04/25		B1	50392.00		61383.00 Cr
21/05/25	BILL NO. SD/0150/25-26	P1		6304.00	67687.00 Cr
30/06/25		B1	6304.00		61383.00 Cr
Total Balance :			93532.00	154915.00	61383.00 Cr