

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SABSUKHLAL SHANTILAL & CO.

PAGE NO. 1

NEAR JAYHIND TOKIJ WARD NO-17 BALAGHAT

Ph. No. 9425875844

Gst/Tin: 23AFIFS0706G1ZB

PAN No.:

Date	Naration			Debit	Credit	Balance
01/04/24	OPENING BALANCE :					0.00 Cr
09/10/24	BILL NO. 8993	SUPER NET NO LESS	S1	58391.00		58391.00 Dr
09/10/24	BILL NO. 9029	SUPER NET NO LESS	S1	50501.00		108892.00 Dr
09/10/24	BILL NO. 9031	SUPER NET NO LESS	S1	36852.00		145744.00 Dr
09/10/24	BILL NO. 9032	SUPER NET NO LESS	S1	32387.00		178131.00 Dr
09/10/24	BILL NO. 9033	SUPER NET NO LESS	S1	34932.00		213063.00 Dr
10/10/24	CRNOTE NO.CR-1104	E.NO.RETRUN NET	S4		536.00	212527.00 Dr
10/10/24	BILL NO. 9132	SUPER NET NO LESS	S1	66099.00		278626.00 Dr
10/10/24	BILL NO. 9133	SUPER NET NO LESS	S1	60769.00		339395.00 Dr
10/10/24	BILL NO. 9134	SUPER NET NO LESS	S1	68025.00		407420.00 Dr
10/10/24	BILL NO. 9135	SUPER NET NO LESS	S1	30095.00		437515.00 Dr
10/10/24	BILL NO. 9136	SUPER NET NO LESS	S1	55142.00		492657.00 Dr
10/10/24	BILL NO. 9137	SUPER NET NO LESS	S1	54229.00		546886.00 Dr
10/10/24	BILL NO. 9138	SUPER NET NO LESS	S1	23814.00		570700.00 Dr
10/10/24	BILL NO. 9140	SUPER NET NO LESS	S1	18953.00		589653.00 Dr
10/10/24	BILL NO. 9142	SUPER NET NO LESS	S1	38273.00		627926.00 Dr
11/10/24	BILL NO. 9150	SUPER NET NO LESS	S1	39970.00		667896.00 Dr
17/10/24	BILL NO. 9550	SUPER NET NO LESS	S1	64324.00		732220.00 Dr
21/10/24	BILL NO. 9929	SUPER NET NO LESS	S1	64504.00		796724.00 Dr
23/10/24	BILL NO. 10118	SUPER NET NO LESS	S1	54090.00		850814.00 Dr
30/10/24	CRNOTE NO.1250	SUPER NET NO LESS	S4		47057.00	803757.00 Dr
04/11/24	CRNOTE NO.1266	SUPER NET NO LESS	S4		14884.00	788873.00 Dr
12/11/24	CH.NO. 519230		B3		58391.00	730482.00 Dr
26/11/24	CH.NO. 519237	HDFC BANK	B3		50501.00	679981.00 Dr
03/12/24	CRNOTE NO.CR-1506	SUPER NET NO LESS	S4		28403.00	651578.00 Dr
05/02/25	BILL NO. 15725	SUPER NET NO LESS	S1	41055.00		692633.00 Dr
05/02/25	BILL NO. 15726	SUPER NET NO LESS	S1	42005.00		734638.00 Dr
05/02/25	BILL NO. 15727	SUPER NET NO LESS	S1	34040.00		768678.00 Dr
05/02/25	BILL NO. 15728	SUPER NET NO LESS	S1	33985.00		802663.00 Dr
05/02/25	BILL NO. 15729	SUPER NET NO LESS	S1	22727.00		825390.00 Dr
05/02/25	BILL NO. 15730	SUPER NET NO LESS	S1	35227.00		860617.00 Dr
05/02/25	BILL NO. 15731	SUPER NET NO LESS	S1	30434.00		891051.00 Dr
05/02/25	BILL NO. 15732	SUPER NET NO LESS	S1	40758.00		931809.00 Dr
05/02/25	BILL NO. 15733	SUPER NET NO LESS	S1	29112.00		960921.00 Dr
05/02/25	BILL NO. 15735	SUPER NET NO LESS	S1	40294.00		1001215.00 Dr
05/02/25	BILL NO. 15736	SUPER NET NO LESS	S1	52099.00		1053314.00 Dr
05/02/25	BILL NO. 15738	SUPER NET NO LESS	S1	44952.00		1098266.00 Dr
05/02/25	BILL NO. 15739	SUPER NET NO LESS	S1	73456.00		1171722.00 Dr
05/02/25	BILL NO. 15743	SUPER NET NO LESS	S1	94134.00		1265856.00 Dr

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SABSUKHLAL SHANTILAL & CO.

PAGE NO. 2

NEAR JAYHIND TOKIJ WARD NO-17 BALAGHAT

Ph. No. 9425875844

Gst/Tin: 23AFIFS0706G1ZB

PAN No.:

Date	Naration			Debit	Credit	Balance	
05/02/25	BILL NO. 15754	SUPER NET NO LESS	S1	40264.00		1306120.00	Dr
05/02/25	BILL NO. 15756	SUPER NET NO LESS	S1	37287.00		1343407.00	Dr
05/02/25	BILL NO. 15757	SUPER NET NO LESS	S1	18294.00		1361701.00	Dr
20/02/25	CH.NO. 519305	S.B.O.I.	B2		126868.00	1234833.00	Dr
21/02/25	CH.NO. 519305	CHEQUE RETURN	B2	126868.00		1361701.00	Dr
12/03/25	CRNOTE NO.CR-2094	SUPER NET NO LESS	S4		46394.00	1315307.00	Dr
13/03/25	CRNOTE NO.CR-2099	SUPER NET NO LESS	S4		26479.00	1288828.00	Dr
17/03/25	CRNOTE NO.CR-2119	SUPER NET NO LESS	S4		30144.00	1258684.00	Dr
19/03/25	CRNOTE NO.CR-2134	SUPER NET NO LESS	S4		33785.00	1224899.00	Dr
21/03/25	CH.NO. 210628	HDFC BANK	B3		500000.00	724899.00	Dr
24/03/25	BILL NO. 18068	SUPER NET NO LESS	S1	39533.00		764432.00	Dr
25/03/25	CRNOTE NO.CR-2159	SUPER NET NO LESS	S4		22727.00	741705.00	Dr
26/03/25	CH.NO. 210634	S.B.O.I.	B2		151578.00	590127.00	Dr
27/03/25	CRNOTE NO.CR-2164	SUPER NET NO LESS	S4		27312.00	562815.00	Dr
Total Balance :				1727874.00	1165059.00	562815.00	Dr