SHUBHARAMBH SAREES (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Jan-26

M/s. SANSKRUTI SAREES **PAGE NO.** 1

SINDEWAHI SINDEWAHI

Ph. No.

Gst/Tin: **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00	Cr
26/08/25	BILL NO. 520	S2	15276.00		15276.00	Dr
27/08/25	CASH	CB		10000.00	5276.00	Dr
03/09/25	DISCOUNT 4% IN BILL NO	JV		611.00	4665.00	Dr
03/09/25		B2		4665.00	0.00	Cr
10/10/25	BILL NO. 663	S2	100906.00		100906.00	Dr
25/10/25	BILL NO. 701	S2	17598.00		118504.00	Dr
28/10/25	CASH	CB		25000.00	93504.00	Dr
31/10/25	BILL NO. 718	S2	29021.00		122525.00	Dr
06/11/25	BILL NO. 732	S2	2264.00		124789.00	Dr
07/11/25		B3		25000.00	99789.00	Dr
17/11/25	CH.NO. 717793 BOI	B2		20906.00	78883.00	Dr
21/11/25	BILL NO. 766	S2	22182.00		101065.00	Dr
02/12/25	BILL NO. 790	S2	23265.00		124330.00	Dr
05/12/25	CRNOTE NO.184	S3		3334.00	120996.00	Dr
05/12/25	BILL NO. 796	S2	52811.00		173807.00	Dr
06/12/25	CH.NO. 720930 BOI	B2		20000.00	153807.00	Dr
15/12/25	BILL NO. 814	S2	3881.00		157688.00	Dr
17/12/25	CH.NO. 720937 BOI	B2		10000.00	147688.00	Dr
19/12/25	BILL NO. 828	S2	39634.00		187322.00	Dr
19/12/25	CH.NO. 720939 BOI	B2		10000.00	177322.00	Dr
22/12/25	CH.NO. 720940	B2		7598.00	169724.00	Dr
	Total Balance :		**306838.00**	**137114.00**	**169724.00**	**Dr**