

SRIVALLI DESIGNS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SARBANI SAREES PVT LTD
SARB
KOLKATA

PAGE NO. 1

Ph. No.

Gst/Tin: 19AAGCS5186E1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
20/05/25	BILL NO. SS163/25-26	P1		82741.00	82741.00 Cr
26/05/25	DRNOTE NO.RGSS163/25-26	P2	4581.00		78160.00 Cr
26/05/25	BILL NO. SS188/25-26	P1		1808.00	79968.00 Cr
27/06/25	BILL NO. SS325/25-26	P1		64836.00	144804.00 Cr
27/06/25		B1	78704.00		66100.00 Cr
02/07/25	DRNOTE NO.RGSS325/25-26	P2	8973.00		57127.00 Cr
03/07/25		B1	1264.00		55863.00 Cr
Total Balance :			93522.00	149385.00	55863.00 Cr