

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :18-Aug-25

M/s. SATYAM SAREE

PAGE NO. 1

MAIN ROAD KAPDA BAZAR HINGANGHAT

Ph. No. 9834851500

Gst/Tin: PAN No.:

Date	Naration			Debit	Credit	Balance	
01/04/25	OPENING BALANCE :		OB	386243.00		386243.00	Dr
03/04/25	NEFT		B3		94160.00	292083.00	Dr
04/04/25	BILL NO. 461	SUPER NET NO LESS	S1	22149.00		314232.00	Dr
29/04/25	CRNOTE NO.CR-206	SUPER NET NO LESS	S4		15381.00	298851.00	Dr
20/05/25	BILL NO. 3241	SUPER NET NO LESS	S1	18900.00		317751.00	Dr
21/05/25	BILL NO. 3297	SUPER NET NO LESS	S1	28807.00		346558.00	Dr
28/05/25	NEFT		B3		292083.00	54475.00	Dr
16/08/25	NEFT		B3		54475.00	0.00	Cr
Total Balance :				456099.00	456099.00	0.00	Cr