

SRIVALLI DESIGNS (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHARDA
SHAR
KOLKATA

PAGE NO. 1

Ph. No.

Gst/Tin: 19AEXPA6905K2ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		7819.00	7819.00 Cr
10/04/25	DRNOTE NO.RG22 / 568	P2	2515.00		5304.00 Cr
10/04/25	DRNOTE NO.RG70 / 671	P2	6825.00		1521.00 Dr
10/04/25	DRNOTE NO.RG113 / 706	P2	5245.00		6766.00 Dr
26/06/25		B1	7812.00		14578.00 Dr
Total Balance :			22397.00	7819.00	14578.00 Dr