

KUNDAN MEDICAL STORES
22-23, ARYA SAMAJ MANDIR,, MANDSAUR(M.P.)

Account Statement from 01/12/2025 to 31/12/2025

Date	Invoice_No	Type	Debit	Credit	Balance
Opening Balance					2,24,785.00 Cr
02/12/2025		Jrnl	724.00	0.00	2,24,061.00 Cr
04/12/2025		Pymnt	36,844.00	0.00	1,87,217.00 Cr
06/12/2025	P2301	Purch	0.00	7,106.00	1,94,323.00 Cr
06/12/2025	P2300	Purch	0.00	7,171.00	2,01,494.00 Cr
06/12/2025	P2294	Purch	0.00	15,573.00	2,17,067.00 Cr
06/12/2025	P2293	Purch	0.00	10,067.00	2,27,134.00 Cr
06/12/2025	P2295	Purch	0.00	3,066.00	2,30,200.00 Cr
06/12/2025		Pymnt	19,809.00	0.00	2,10,391.00 Cr
08/12/2025		Pymnt	5,322.00	0.00	2,05,069.00 Cr
10/12/2025		Pymnt	30,065.00	0.00	1,75,004.00 Cr
10/12/2025		Pymnt	22,506.00	0.00	1,52,498.00 Cr
15/12/2025	P2353	Purch	0.00	45,779.00	1,98,277.00 Cr
15/12/2025	P2355	Purch	0.00	17,926.00	2,16,203.00 Cr
15/12/2025	P2360	Purch	0.00	1,484.00	2,17,687.00 Cr
15/12/2025	P2354	Purch	0.00	1,539.00	2,19,226.00 Cr
17/12/2025	P2377	Purch	0.00	16,614.00	2,35,840.00 Cr
17/12/2025	P2376	Purch	0.00	10,386.00	2,46,226.00 Cr
17/12/2025		Pymnt	40,989.00	0.00	2,05,237.00 Cr
18/12/2025	P2390	Purch	0.00	5,618.00	2,10,855.00 Cr
18/12/2025		Pymnt	65,886.00	0.00	1,44,969.00 Cr
22/12/2025	P2406	Purch	0.00	20,540.00	1,65,509.00 Cr
22/12/2025	P2405	Purch	0.00	18,077.00	1,83,586.00 Cr
22/12/2025	P2407	Purch	0.00	4,523.00	1,88,109.00 Cr
24/12/2025	P2439	Purch	0.00	3,553.00	1,91,662.00 Cr
24/12/2025	P2437	Purch	0.00	18,470.00	2,10,132.00 Cr
24/12/2025	P2438	Purch	0.00	9,419.00	2,19,551.00 Cr
26/12/2025	P2487	Purch	0.00	24,625.00	2,44,176.00 Cr
26/12/2025	P2451	Purch	0.00	11,942.00	2,56,118.00 Cr
26/12/2025	P2452	Purch	0.00	3,066.00	2,59,184.00 Cr
26/12/2025	P2453	Purch	0.00	3,037.00	2,62,221.00 Cr
30/12/2025		Pymnt	42,259.00	0.00	2,19,962.00 Cr
Total			2,64,404.00	2,59,581.00	2,19,962.00 Cr