

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. R.K.INVESTMENT

PAGE NO. 1

NAGPUR
Ph. No. 9823033400
Gst/Tin:

PAN No.: AABHR3844N

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB		4000000.00	4000000.00 Cr
06/04/24	CH.NO. 903390 RTGS	B2	2500000.00		1500000.00 Cr
14/07/24	RTGS	B2		1500000.00	3000000.00 Cr
15/07/24	CH.NO. 908336 RTGS	B2	1500000.00		1500000.00 Cr
21/08/24	CH.NO. 903391 RTGS	B2	1500000.00		0.00 Cr
19/09/24	BEING INTEREST PAID TO R.K.INVESTMENT [RATE 15%] 22-3-2024 TO 21-8-2024 LESS 10% TDS RS 10726/-	JV		107261.00	107261.00 Cr
19/09/24	BEING 10% TDS DEDUCTED ON R.K.INVESTMENT[INTEREST N RS 107261/-]	JV	10726.00		96535.00 Cr
19/09/24	CH.NO. 913827 RTGS	B2	96535.00		0.00 Cr
08/10/24	NEFT	B2		1000000.00	1000000.00 Cr
05/11/24	CH.NO. 916849 RTGS	B2	1000000.00		0.00 Cr
18/11/24	RTGS	B2		2000000.00	2000000.00 Cr
25/11/24	CH.NO. 916964 RTGS	B2	2000000.00		0.00 Cr
18/12/24	RTGS	B2		2000000.00	2000000.00 Cr
01/03/25	RTGS	B2		1000000.00	3000000.00 Cr
31/03/25	BEING INTEREST CREDITED ON R.K.INVESTMENT[RATE 15%] 8-10-24 TO 31-3-2025	JV		115479.00	3115479.00 Cr
31/03/25	BEING 10% TDS DEDUCTED ON R.K.INVESTMENT 115479/-	JV	11548.00		3103931.00 Cr
Total Balance :			8618809.00	11722740.00	3103931.00 Cr