

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. RAJ ANIL KEWALRAMANI

PAGE NO. 1

NAGPUR
Ph. No. 9823033400
Gst/Tin:

PAN No.: ESAPK9449D

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB		7500000.00	7500000.00 Cr
12/07/24	RTGS	B2		500000.00	8000000.00 Cr
12/07/24	RTGS	B2		2000000.00	10000000.00 Cr
15/07/24	CH.NO. 908334 RTGS	B2	500000.00		9500000.00 Cr
15/07/24	CH.NO. 908335 RTGS	B2	2000000.00		7500000.00 Cr
21/08/24	CH.NO. 911358 RTGS	B2	4000000.00		3500000.00 Cr
21/08/24	CH.NO. 903392 RTGS	B2	1000000.00		2500000.00 Cr
21/08/24	CH.NO. 903393 RTGS	B2	1000000.00		1500000.00 Cr
21/08/24	CH.NO. 903394 RTGS	B2	1500000.00		0.00 Cr
19/09/24	BEING INTEREST PAID TO RAJ ANIL KEWALRAMANI [RATE 15%] 22-03-2024 TO 21-08-2024 LESS 10% TDS 46274/-	JV		462739.00	462739.00 Cr
19/09/24	BEING 10% TDS DEDUCTED ON RAJ ANIL KEWALRAMANI [INTEREST RS 462739/-]	JV	46274.00		416465.00 Cr
19/09/24	CH.NO. 913828 RTGS	B2	416465.00		0.00 Cr
31/10/24	NEFT	B2		2000000.00	2000000.00 Cr
04/11/24	NEFT	B2	2000000.00		0.00 Cr
18/11/24	RTGS	B2		2000000.00	2000000.00 Cr
25/11/24	CH.NO. 916963 RTGS	B2	2000000.00		0.00 Cr
10/01/25	RTGS	B2		2000000.00	2000000.00 Cr
10/01/25	RTGS	B2		500000.00	2500000.00 Cr
31/03/25	BEING INTEREST DEBITED ON RAJ ANIL KEWALRAMANI 31-10-24 TO 31-3-2025 [RATE 15%]	JV		92260.00	2592260.00 Cr
31/03/25	BEING 10% TDS DEDUCTED ON RAJ ANIL KEWALRAMANI 92260/-	JV	9226.00		2583034.00 Cr
Total Balance :			14471965.00	17054999.00	2583034.00 Cr