

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-May-25

M/s. MAYURI SELECTION

PAGE NO. 1

MAIN ROAD KAPDA BAZAR RISOD

Ph. No. 9420618151

Gst/Tin: 27ABHPC4616N1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	1186218.00		1186218.00 Dr
05/04/25	BILL NO. 571 SUPER NET NO LESS	S1	9949.00		1196167.00 Dr
07/04/25	CH.NO. 400386 T.A.U/CO-OP.B.L.	B2		75000.00	1121167.00 Dr
15/04/25	CH.NO. 400387 T.A.U.CO-OP.B.L.	B2		75000.00	1046167.00 Dr
21/04/25	CH.NO. 400388 T.A.U.CO-OP.B.L.	B2		75000.00	971167.00 Dr
28/04/25	CH.NO. 400389 T.A.U.CO-OP.B.L.	B2		75000.00	896167.00 Dr
05/05/25	CH.NO. 400390 T.A.J.CO-OP.BANK	B2		75000.00	821167.00 Dr
13/05/25	CH.NO. 400391 T.A.U.CO-OP.B.L.	B2		75000.00	746167.00 Dr
19/05/25	BILL NO. 3215 SUPER NET NO LESS	S1	20444.00		766611.00 Dr
19/05/25	CH.NO. 400392 T.A.U.CO-OP.B.L.	B2		75000.00	691611.00 Dr
26/05/25	CH.NO. 400393 T.A.U.CO-OP.B.L.	B2		75000.00	616611.00 Dr
Total Balance :			1216611.00	600000.00	616611.00 Dr