

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :26-Jun-25

M/s. AKASHDEEP
GANDHI CHOWK GANDHI CHOWK

KAMPTEE NAGPUR
Ph. No. 9552906676
Gst/Tin: 27AEIPC2709L1ZI

PAGE NO. 1

PAN No.:

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		741511.00		741511.00 Dr
01/04/25	BILL NO. 12	NET	S1	47880.00		789391.00 Dr
01/04/25	BILL NO. 13	NET	S1	61331.00		850722.00 Dr
01/04/25	BILL NO. 17	NET	S1	71453.00		922175.00 Dr
08/04/25	BILL NO. 732	NET	S1	5366.00		927541.00 Dr
11/04/25	CH.NO. 345890	N.N.S.B.	B3		44285.00	883256.00 Dr
21/04/25	CH.NO. 345891	N.N.S.B.	B3		47957.00	835299.00 Dr
25/04/25	CH.NO. 345892	N.N.S.B.	B3		25589.00	809710.00 Dr
30/04/25	CH.NO. 345893	N.N.S.B.	B3		77334.00	732376.00 Dr
02/05/25	BILL NO. 2538	NET	S1	24365.00		756741.00 Dr
03/05/25	BILL NO. 2539	NET	S1	7460.00		764201.00 Dr
08/05/25	BILL NO. 2781	NET	S1	38561.00		802762.00 Dr
08/05/25	BILL NO. 2782	NET	S1	35926.00		838688.00 Dr
08/05/25	BILL NO. 2784	NET	S1	29730.00		868418.00 Dr
22/05/25	CH.NO. 348571	N.N.S.B.	B3		46620.00	821798.00 Dr
30/05/25	CH.NO. 348572	N.N.S.B.	B3		40378.00	781420.00 Dr
Total Balance :				1063583.00	282163.00	781420.00 Dr