

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Jun-25

M/s. BHAI MUSA HAJI HASAM DUKAN

PAGE NO. 1

SARAFI BAZAR HINGOLI

Ph. No. 9421392306

Gst/Tin: 27AACFB3664R1ZY

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	99875.00		99875.00 Dr
02/04/25	BILL NO. 147 SUPER NET NO LESS	S1	25760.00		125635.00 Dr
02/04/25	BILL NO. 148 SUPER NET NO LESS	S1	27825.00		153460.00 Dr
02/04/25	BILL NO. 273 E.NO. SUPER NET NO LESS SUPER NET NO LESS	S1	100648.00		254108.00 Dr
04/04/25	BILL NO. 444 SUPER NET NO LESS	S1	15756.00		269864.00 Dr
05/04/25	BILL NO. 511 SUPER NET NO LESS	S1	12587.00		282451.00 Dr
08/04/25	NEFT	B3		27541.00	254910.00 Dr
12/04/25	NEFT	B3		22364.00	232546.00 Dr
12/04/25	NEFT	B3		26670.00	205876.00 Dr
28/04/25	BILL NO. 2293 SUPER NET NO LESS	S1	22464.00		228340.00 Dr
29/04/25	NEFT	B3		22538.00	205802.00 Dr
03/05/25	BILL NO. 2551 SUPER NET NO LESS	S1	18753.00		224555.00 Dr
09/05/25	NEFT	B3		100648.00	123907.00 Dr
21/05/25	NEFT	B3		25760.00	98147.00 Dr
28/05/25	NEFT	B3		27825.00	70322.00 Dr
08/06/25	NEFT	B3		25760.00	44562.00 Dr
08/06/25	NEFT	B3		27825.00	16737.00 Dr
08/06/25	NEFT	B3		12587.00	4150.00 Dr
09/06/25	NEFT	B3		15756.00	11606.00 Cr
14/06/25	CRNOTE NO.CR-567 SUPER NET NO LESS	S4		8843.00	20449.00 Cr
23/06/25	NEFT	B3		13621.00	34070.00 Cr
26/06/25	NEFT	B3		762.00	34832.00 Cr
Total Balance :			323668.00	358500.00	34832.00 Cr