

KAILASH SAREE CENTER (2024-2025)

ACCOUNT - STATEMENT

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

M/s. KRISHNA CLOTH STORE

PAGE NO. 1

MAIN ROAD GONDIA

Ph. No. 9730132080

Gst/Tin: 27ABAPK0958J1ZL

PAN No.:

Date	Naration		Debit	Credit	Balance	
01/04/24	OPENING BALANCE :	OB	85528.00		85528.00	Dr
03/04/24	CH.NO. 81019 IDBI BANK	B2		33805.00	51723.00	Dr
05/04/24	CH.NO. 81020 IDBI BANK	B2		28555.00	23168.00	Dr
08/04/24	CH.NO. 81021 IDBI BANK	B2		23168.00	0.00	Cr
12/04/24	BILL NO. 817 NET	S1	51571.00		51571.00	Dr
12/04/24	BILL NO. 818 NET	S1	42593.00		94164.00	Dr
12/04/24	BILL NO. 819 NET	S1	36834.00		130998.00	Dr
12/04/24	BILL NO. 820 NET	S1	37412.00		168410.00	Dr
25/04/24	BILL NO. 1405 NET	S1	7481.00		175891.00	Dr
06/05/24	BILL NO. 1858 NET	S1	6647.00		182538.00	Dr
09/05/24	BILL NO. 1961 SUPER NET NO LESS	S1	15304.00		197842.00	Dr
20/05/24	BILL NO. 2289 NET	S1	45691.00		243533.00	Dr
04/06/24	BILL NO. 2863 NET	S1	30524.00		274057.00	Dr
04/06/24	BILL NO. 2865 NET	S1	38005.00		312062.00	Dr
04/06/24	BILL NO. 2866 NET	S1	31028.00		343090.00	Dr
22/06/24	BILL NO. 3831 NET	S1	42473.00		385563.00	Dr
25/06/24	CRNOTE NO.CR-515 NET	S4		21336.00	364227.00	Dr
09/07/24	BILL NO. 4698 NET	S1	17719.00		381946.00	Dr
13/08/24	CH.NO. 84032 IDBI BANK	B2		25000.00	356946.00	Dr
17/08/24	CH.NO. 84033 IDBI BANK	B2		25000.00	331946.00	Dr
23/08/24	CH.NO. 84040 IDBI BANK	B2		25000.00	306946.00	Dr
06/09/24	BILL NO. 7418 NET	S1	20265.00		327211.00	Dr
17/09/24	CH.NO. 86763 IDBI BANK	B2		25000.00	302211.00	Dr
17/09/24	CH.NO. 86762 IDBI BANK	B2		25000.00	277211.00	Dr
19/09/24	CH.NO. 86765 IDBI BANK	B2		25000.00	252211.00	Dr
21/09/24	BILL NO. 7880 NET	S1	43313.00		295524.00	Dr
21/10/24	CH.NO. 86789 IDBI BANK	B2		50000.00	245524.00	Dr
23/10/24	CH.NO. 86790 IDBI BANK	B2		50000.00	195524.00	Dr
09/11/24	BILL NO. 11244 NET	S1	42446.00		237970.00	Dr
14/11/24	CH.NO. 86794 IDBI BANK	B2		50000.00	187970.00	Dr
15/11/24	CRNOTE NO.1325 NET	S4		42446.00	145524.00	Dr
18/11/24	CH.NO. 86795 IDBI BANK	B2		50000.00	95524.00	Dr
26/12/24	CH.NO. 88302 IDBI BANK	B2		30000.00	65524.00	Dr
27/12/24	CH.NO. 88314 IDBI BANK	B3		30000.00	35524.00	Dr
06/02/25	BILL NO. 15789 SUPER NET NO LESS	S1	2025.00		37549.00	Dr
18/02/25	BILL NO. 16422 NET	S1	42578.00		80127.00	Dr
18/02/25	BILL NO. 16423 NET	S1	27720.00		107847.00	Dr
18/02/25	BILL NO. 16424 NET	S1	38808.00		146655.00	Dr
18/02/25	BILL NO. 16425 NET	S1	68108.00		214763.00	Dr
18/02/25	BILL NO. 16426 NET	S1	38346.00		253109.00	Dr
18/02/25	BILL NO. 16427 NET	S1	53109.00		306218.00	Dr
20/02/25	CH.NO. 88342 IDBI BANK	B2		35524.00	270694.00	Dr
Total Balance :			865528.00	594834.00	270694.00	Dr