

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-Jul-25

M/s. MUKESH NX (RB PUNJABI)

PAGE NO. 1

WARD NO-11 LAKHANDUR

Ph. No. 9175310178

Gst/Tin: 27DEPPK6975E1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	1710585.00		1710585.00	Dr
02/04/25	BILL NO. 179 NET	S1	16590.00		1727175.00	Dr
02/04/25	BILL NO. 257 NET	S1	32120.00		1759295.00	Dr
04/04/25	BILL NO. 506 NET	S1	58805.00		1818100.00	Dr
05/04/25	BILL NO. 581 NET	S1	61163.00		1879263.00	Dr
05/04/25	BILL NO. 582 NET	S1	28880.00		1908143.00	Dr
05/04/25	BILL NO. 615 NET	S1	46221.00		1954364.00	Dr
05/04/25	BILL NO. 616 NET	S1	62942.00		2017306.00	Dr
08/04/25	BILL NO. 804 SUPER NET NO LESS	S1	25032.00		2042338.00	Dr
15/04/25	CRNOTE NO.CR-100 NET	S4		3801.00	2038537.00	Dr
15/04/25	CRNOTE NO.CR-101 NET	S4		4961.00	2033576.00	Dr
15/04/25	BILL NO. 1270 NET	S1	45344.00		2078920.00	Dr
15/04/25	BILL NO. 1271 NET	S1	42992.00		2121912.00	Dr
17/04/25	BILL NO. 1477 NET	S1	52572.00		2174484.00	Dr
17/04/25	BILL NO. 1508 NET	S1	28240.00		2202724.00	Dr
19/04/25	NEFT	B3		250000.00	1952724.00	Dr
21/04/25	BILL NO. 1790 SUPER NET NO LESS	S1	12454.00		1965178.00	Dr
22/04/25	NEFT	B3		260000.00	1705178.00	Dr
23/04/25	NEFT	B3		250000.00	1455178.00	Dr
26/04/25	CRNOTE NO.CR-196 NET	S4		4363.00	1450815.00	Dr
26/04/25	BILL NO. 2067 NET	S1	16060.00		1466875.00	Dr
03/05/25	NEFT	B3		650000.00	816875.00	Dr
05/05/25	NEFT	B3		233097.00	583778.00	Dr
21/05/25	BILL NO. 3296 NET	S1	14994.00		598772.00	Dr
24/05/25	CRNOTE NO.CR-401 NET	S4		6069.00	592703.00	Dr
25/05/25	DISCOUNT OF BILL NO.11292 TO 18324	JV		57894.00	534809.00	Dr
25/05/25	NEFT	B3		9594.00	525215.00	Dr
27/05/25	CRNOTE NO.CR-433 SUPER NET NO LESS	S4		5100.00	520115.00	Dr
13/06/25	BILL NO. 4400 NET	S1	5355.00		525470.00	Dr
03/07/25	DISCOUNT OF BILL NO.179 TO 3296	JV		23225.00	502245.00	Dr
03/07/25	NEFT	B3		495698.00	6547.00	Dr
17/07/25	BILL NO. 6059 NET	S1	28954.00		35501.00	Dr
21/07/25	NEFT	B3		1192.00	34309.00	Dr
Total Balance :			2289303.00	2254994.00	34309.00	Dr