

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. NIRAJ TEXTORIUM

PAGE NO. 1

SANT TUKDIJI CHOWK PULGAON

Ph. No. 9922440720

Gst/Tin: 27ALWPK6879N1ZQ

PAN No.:

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :		OB	501862.00		501862.00 Dr
03/04/25	BILL NO. 351	SUPER NET NO LESS	S1	72992.00		574854.00 Dr
03/04/25	BILL NO. 352	SUPER NET NO LESS	S1	39601.00		614455.00 Dr
04/04/25	BILL NO. 379	SUPER NET NO LESS	S1	17835.00		632290.00 Dr
04/04/25	BILL NO. 380	SUPER NET NO LESS	S1	23745.00		656035.00 Dr
04/04/25	BILL NO. 401	SUPER NET NO LESS	S1	42244.00		698279.00 Dr
04/04/25	BILL NO. 402	SUPER NET NO LESS	S1	31511.00		729790.00 Dr
04/04/25	BILL NO. 403	SUPER NET NO LESS	S1	39270.00		769060.00 Dr
04/04/25	BILL NO. 404	NET	S1	29295.00		798355.00 Dr
04/04/25	BILL NO. 405	NET	S1	26954.00		825309.00 Dr
04/04/25	BILL NO. 406	SUPER NET NO LESS	S1	67652.00		892961.00 Dr
04/04/25	BILL NO. 407	SUPER NET NO LESS	S1	63672.00		956633.00 Dr
12/04/25	CRNOTE NO.CR-70	SUPER NET NO LESS	S4		11755.00	944878.00 Dr
21/04/25	NEFT		B3		75000.00	869878.00 Dr
23/04/25	BILL NO. 1899	SUPER NET NO LESS	S1	27970.00		897848.00 Dr
23/04/25	BILL NO. 1900	SUPER NET NO LESS	S1	37047.00		934895.00 Dr
23/04/25	NEFT		B3		50000.00	884895.00 Dr
24/04/25	BILL NO. 1949	SUPER NET NO LESS	S1	15496.00		900391.00 Dr
28/04/25	NEFT		B3		75000.00	825391.00 Dr
30/04/25	NEFT		B3		50000.00	775391.00 Dr
01/05/25	NEFT		B3		50000.00	725391.00 Dr
17/06/25	CH.NO. 385303 W.N.S.B.L.		B2		500000.00	225391.00 Dr
16/07/25	BILL NO. 6048	SUPER NET NO LESS	S1	22538.00		247929.00 Dr
16/07/25	BILL NO. 6049	SUPER NET NO LESS	S1	19367.00		267296.00 Dr
16/07/25	BILL NO. 6050	SUPER NET NO LESS	S1	37590.00		304886.00 Dr
17/07/25	BILL NO. 6089	SUPER NET NO LESS	S1	28739.00		333625.00 Dr
17/07/25	BILL NO. 6090	SUPER NET NO LESS	S1	24365.00		357990.00 Dr
17/07/25	BILL NO. 6094	SUPER NET NO LESS	S1	24024.00		382014.00 Dr
17/07/25	BILL NO. 6095	SUPER NET NO LESS	S1	27031.00		409045.00 Dr
17/07/25	BILL NO. 6105	SUPER NET NO LESS	S1	20995.00		430040.00 Dr
17/07/25	CH.NO. 386993 W.N.S.B.L.		B2		200000.00	230040.00 Dr
19/07/25	BILL NO. 6213	SUPER NET NO LESS	S1	11844.00		241884.00 Dr
24/07/25	CRNOTE NO.CR-831	SUPER NET NO LESS	S4		11844.00	230040.00 Dr
Total Balance :				1253639.00	1023599.00	230040.00 Dr