

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Jul-25

M/s. OM KAILASH WASTRA BHANDAR

PAGE NO. 1

GONDIA ROAD SADAK ARJUNI

Ph. No. 9823656490

Gst/Tin: 27ABHPM5320M1ZG

PAN No.:

Date	Naration			Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		952293.00		952293.00 Dr
02/04/25	BILL NO. 142	SUPER NET NO LESS	S1	83135.00		1035428.00 Dr
02/04/25	BILL NO. 164	SUPER NET NO LESS	S1	45419.00		1080847.00 Dr
02/04/25	BILL NO. 165	SUPER NET NO LESS	S1	67555.00		1148402.00 Dr
02/04/25	BILL NO. 166	SUPER NET NO LESS	S1	47158.00		1195560.00 Dr
02/04/25	BILL NO. 167	SUPER NET NO LESS	S1	83410.00		1278970.00 Dr
02/04/25	BILL NO. 168	SUPER NET NO LESS	S1	70838.00		1349808.00 Dr
02/04/25	BILL NO. 263	SUPER NET NO LESS	S1	51715.00		1401523.00 Dr
02/04/25	BILL NO. 271	E.NO. SUPER NET NO LESS	S1	48084.00		1449607.00 Dr
02/04/25	BILL NO. 272	SUPER NET NO LESS	S1	56374.00		1505981.00 Dr
03/04/25	BILL NO. 338	SUPER NET NO LESS	S1	28739.00		1534720.00 Dr
04/04/25	CRNOTE NO.CR-6	SUPER NET NO LESS	S4		17553.00	1517167.00 Dr
04/04/25	CRNOTE NO.CR-7	SUPER NET NO LESS	S4		3134.00	1514033.00 Dr
04/04/25	CRNOTE NO.CR-8	SUPER NET NO LESS	S4		630.00	1513403.00 Dr
04/04/25	BILL NO. 436	SUPER NET NO LESS	S1	30755.00		1544158.00 Dr
05/04/25	CRNOTE NO.CR-12	NET	S4		42614.00	1501544.00 Dr
11/04/25	BILL NO. 1075	SUPER NET NO LESS	S1	26080.00		1527624.00 Dr
12/04/25	BILL NO. 1171	SUPER NET NO LESS	S1	52851.00		1580475.00 Dr
15/04/25	NEFT		B3		200000.00	1380475.00 Dr
19/04/25	CRNOTE NO.CR-115	SUPER NET NO LESS	S4		4342.00	1376133.00 Dr
22/04/25	BILL NO. 1845	SUPER NET NO LESS	S1	53321.00		1429454.00 Dr
22/04/25	NEFT		B3		300000.00	1129454.00 Dr
23/04/25	BILL NO. 1942	SUPER NET NO LESS	S1	31815.00		1161269.00 Dr
26/04/25	BILL NO. 2060	SUPER NET NO LESS	S1	39958.00		1201227.00 Dr
03/05/25	BILL NO. 2554	SUPER NET NO LESS	S1	75296.00		1276523.00 Dr
03/05/25	NEFT		B3		300000.00	976523.00 Dr
05/05/25	BILL NO. 2619	SUPER NET NO LESS	S1	35270.00		1011793.00 Dr
09/05/25	CRNOTE NO.CR-296	SUPER NET NO LESS	S4		583.00	1011210.00 Dr
12/05/25	BILL NO. 2944	SUPER NET NO LESS	S1	66088.00		1077298.00 Dr
13/05/25	CRNOTE NO.CR-318	SUPER NET NO LESS	S4		68257.00	1009041.00 Dr
19/05/25	CRNOTE NO.CR-385	SUPER NET NO LESS	S4		43481.00	965560.00 Dr
23/05/25	BILL NO. 3347	SUPER NET NO LESS	S1	22890.00		988450.00 Dr
23/05/25	BILL NO. 3355	SUPER NET NO LESS	S1	24990.00		1013440.00 Dr
24/05/25	NEFT		B3		200000.00	813440.00 Dr
27/05/25	CRNOTE NO.CR-436	SUPER NET NO LESS	S4		11000.00	802440.00 Dr
27/05/25	BILL NO. 3446	SUPER NET NO LESS	S1	26135.00		828575.00 Dr
28/05/25	BILL NO. 3484	SUPER NET NO LESS	S1	17791.00		846366.00 Dr
28/05/25	BILL NO. 3486	SUPER NET NO LESS	S1	35894.00		882260.00 Dr
28/05/25	BILL NO. 3492	SUPER NET NO LESS	S1	33537.00		915797.00 Dr
29/05/25	CRNOTE NO.CR-477	SUPER NET NO LESS	S4		14543.00	901254.00 Dr
29/05/25	BILL NO. 3510	SUPER NET NO LESS	S1	17514.00		918768.00 Dr
02/06/25	BILL NO. 3690	SUPER NET NO LESS	S1	9923.00		928691.00 Dr
03/06/25	BILL NO. 3801	SUPER NET NO LESS	S1	13356.00		942047.00 Dr
05/06/25	NEFT		B3		100000.00	842047.00 Dr
09/06/25	BILL NO. 4110	SUPER NET NO LESS	S1	16244.00		858291.00 Dr

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M/s. OM KAILASH WASTRA BHANDAR

PAGE NO. 2

GONDIA ROAD SADAK ARJUNI

Ph. No. 9823656490

Gst/Tin: 27ABHPM5320M1ZG

PAN No.:

Date	Naration	Debit	Credit	Balance
14/06/25	NEFT B3		100000.00	758291.00 Dr
16/06/25	BILL NO. 4500 SUPER NET NO LESS S1	2993.00		761284.00 Dr
19/06/25	CRNOTE NO.CR-593 SUPER NET NO LESS S4		6789.00	754495.00 Dr
01/07/25	NEFT B3		200000.00	554495.00 Dr
Total Balance :		2167421.00	1612926.00	554495.00 Dr