

KAILASH SAREE CENTER RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Jul-25

M/s. Y.G.LAKHANI

PAGE NO. 1

954,NEAR LIC OFFICE ARMORI ROAD BRAMHAPURI

Ph. No. 9423630962

Gst/Tin: 27AACFY5440Q1ZJ

PAN No.: AACFY5440Q

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB	2305428.00		2305428.00	Dr
01/04/25	CRNOTE NO.CR-1 SUPER NET NO LESS	S4		17677.00	2287751.00	Dr
01/04/25	BILL NO. 21 NET	S1	14364.00		2302115.00	Dr
02/04/25	BILL NO. 198 SUPER NET NO LESS	S1	23888.00		2326003.00	Dr
06/04/25	NEFT	B3		343155.00	1982848.00	Dr
12/04/25	BILL NO. 1124 SUPER NET NO LESS	S1	33860.00		2016708.00	Dr
12/04/25	BILL NO. 1125 SUPER NET NO LESS	S1	28997.00		2045705.00	Dr
12/04/25	BILL NO. 1191 SUPER NET NO LESS	S1	27075.00		2072780.00	Dr
15/04/25	BILL NO. 1297 SUPER NET NO LESS	S1	25047.00		2097827.00	Dr
17/04/25	BILL NO. 1499 SUPER NET NO LESS	S1	50518.00		2148345.00	Dr
17/04/25	NEFT	B3		500000.00	1648345.00	Dr
22/04/25	CRNOTE NO.CR-153 SUPER NET NO LESS	S4		7631.00	1640714.00	Dr
22/04/25	BILL NO. 1866 SUPER NET NO LESS	S1	40209.00		1680923.00	Dr
22/04/25	BILL NO. 1867 SUPER NET NO LESS	S1	31297.00		1712220.00	Dr
22/04/25	BILL NO. 1870 SUPER NET NO LESS	S1	36359.00		1748579.00	Dr
23/04/25	BILL NO. 1904 SUPER NET NO LESS	S1	128822.00		1877401.00	Dr
25/04/25	CRNOTE NO.CR-173 SUPER NET NO LESS	S4		91162.00	1786239.00	Dr
26/04/25	CRNOTE NO.CR-187 SUPER NET NO LESS	S4		12968.00	1773271.00	Dr
26/04/25	BILL NO. 2049 SUPER NET NO LESS	S1	35376.00		1808647.00	Dr
28/04/25	CH.NO. 40973 AXIS BANK	B2		300000.00	1508647.00	Dr
30/04/25	BILL NO. 2408 SUPER NET NO LESS	S1	85112.00		1593759.00	Dr
09/05/25	NEFT	B3		366537.00	1227222.00	Dr
02/06/25	NEFT	B3		400000.00	827222.00	Dr
10/06/25	NEFT	B3		300000.00	527222.00	Dr
23/06/25	CH.NO. 41750 AXIS BANK	B2		400000.00	127222.00	Dr
Total Balance :			2866352.00	2739130.00	127222.00	Dr