

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GURU GOVINDSINGH ENTERPRISE,TUMSAR
MAIN MARKET TUMSAR
MAIN MARKET TUMSAR

PAGE NO. 1

Ph. No.
Gst/Tin: 27AJHPN5292M2ZI PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	12990.00		12990.00 Dr
13/06/24	BILL NO. 710 -PAID	S1	24441.00		37431.00 Dr
28/06/24	CRNOTE NO.883-PAID	S1		3839.00	33592.00 Dr
10/07/24	BILL NO. 1012-PAID	S1	11671.00		45263.00 Dr
16/07/24	BILL NO. 1067-PAID	S1	22177.00		67440.00 Dr
26/08/24	CRNOTE NO.1298-PAID	S1		3703.00	63737.00 Dr
28/09/24	BILL NO. 1756-PAID	S1	23676.00		87413.00 Dr
18/10/24	BILL NO. 2088-PAID	S1	49738.00		137151.00 Dr
18/10/24	BILL NO. 2089-PAID	S1	28197.00		165348.00 Dr
18/10/24	BILL NO. 2105	S1	15198.00		180546.00 Dr
06/11/24	BILL NO. 2366	S1	42747.00		223293.00 Dr
26/11/24	CH.NO. 267143JSB CHEQUE RECV.	B4		51000.00	172293.00 Dr
24/12/24	BILL NO. 2668	S1	48829.00		221122.00 Dr
29/01/25	CH.NO. 268450JSB CHEQUE RECV.	B4		40000.00	181122.00 Dr
12/02/25	BILL NO. 3007	S1	34566.00		215688.00 Dr
20/03/25	CH.NO. 285269JSB CHEQUE RECV.	B4		40000.00	175688.00 Dr
26/03/25	CH.NO. 285270JSB CHEQUE RECV.	B4		30000.00	145688.00 Dr
Total Balance :			314230.00	168542.00	145688.00 Dr