

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

From :20-Dec-24 To :31-Mar-25

M/s. SHREE GURUNANAK ENTERPRISE
NEW BUS STAND LAKHANDUR

NEW BUS STAND LAKHANDUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27BILPP5239G1ZW PAN No.:

Date	Naration		Debit	Credit	Balance
20/12/24	OPENING BALANCE :	OB	95970.00		95970.00 Dr
20/12/24	BILL NO. 2655	S1	3770.00		99740.00 Dr
27/12/24	BILL NO. 2696	S1	53689.00		153429.00 Dr
03/01/25	BILL NO. 2736	S1	10408.00		163837.00 Dr
07/01/25	BILL NO. 2759	S1	11595.00		175432.00 Dr
07/01/25	BILL NO. 2760	S1	17948.00		193380.00 Dr
14/01/25	BILL NO. 2818	S1	9085.00		202465.00 Dr
22/01/25	BILL NO. 2872	S1	2191.00		204656.00 Dr
05/02/25	BILL NO. 2954	S1	49541.00		254197.00 Dr
05/02/25	CRNOTE NO.2955	S1		1977.00	252220.00 Dr
19/02/25	CH.NO. 48HDFC CHEQUE RECV.	B4		95970.00	156250.00 Dr
17/03/25	BILL NO. 3429	S1	5258.00		161508.00 Dr
29/03/25	BILL NO. 3612	S1	74485.00		235993.00 Dr
31/03/25	BILL NO. 3634	S1	40615.00		276608.00 Dr
Total Balance :			374555.00	97947.00	276608.00 Dr