

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Jun-25

M/s. ROOPAM COLLECTION , AMGAON
MAIN MARKET AMGAON
AMGAON

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	40742.00		40742.00 Dr
07/04/25	CH.NO. 234415CB	CHEQUE RECV.		10000.00	30742.00 Dr
14/04/25	CH.NO. 234420CB	CHEQUE RECV.		10000.00	20742.00 Dr
22/04/25	CH.NO. 234424CB	CHEQUE RECV.		10000.00	10742.00 Dr
24/04/25	BILL NO. 388-PAID	S1	10516.00		21258.00 Dr
28/04/25	CH.NO. 234430CB	CHEQUE RECV.		10000.00	11258.00 Dr
12/05/25	CH.NO. 234438CB	CHEQUE RECV.		10000.00	1258.00 Dr
17/05/25	CH.NO. 234441CB	CHEQUE RECV.		10000.00	8742.00 Cr
02/06/25	CH.NO. 234449CB	CHEQUE RECV.		3950.00	12692.00 Cr
Total Balance :			51258.00	63950.00	12692.00 Cr