

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jun-25

M/s. GEETGANGA READYMADE,AMGAON
MAIN MARKET AMGAON
MAIN MARKET AMGAON

PAGE NO. 1

Ph. No.

Gst/Tin: 27AFMPA0394J1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		130283.00	130283.00 Cr
19/04/25	BILL NO. 291 -PAID	S1	19475.00		110808.00 Cr
19/04/25	BILL NO. 294-PAID	S1	18787.00		92021.00 Cr
21/04/25	BILL NO. 326-PAID	S1	5943.00		86078.00 Cr
23/04/25	BILL NO. 376-PAID	S1	15827.00		70251.00 Cr
02/05/25	CRNOTE NO.491	S1		4085.00	74336.00 Cr
07/05/25	BILL NO. 549-PAID	S1	3638.00		70698.00 Cr
17/05/25	BILL NO. 642-PAID	S1	17810.00		52888.00 Cr
17/05/25	BILL NO. 647-PAID	S1	89264.00		36376.00 Dr
17/05/25	BILL NO. 648-PAID	S1	36125.00		72501.00 Dr
17/05/25	BILL NO. 649-PAID	S1	4107.00		76608.00 Dr
19/05/25	BILL NO. 660-PAID	S1	18315.00		94923.00 Dr
20/05/25	CRNOTE NO.667	S1		787.00	94136.00 Dr
21/05/25	BILL NO. 696	S1	7120.00		101256.00 Dr
02/06/25	PNB NEFT	B1		100000.00	1256.00 Dr
04/06/25	BILL NO. 826	S1	5005.00		6261.00 Dr
Total Balance :			241416.00	235155.00	6261.00 Dr