

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :14-Jun-25

M/s. MAA GAYATRI CLOTH STORE,KATTI
MAIN BAZAR
MAIN ROAD KATTI

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	53954.00		53954.00 Dr
05/04/25	BILL NO. 75 -PAID	S1	41530.00		95484.00 Dr
05/04/25	R.NO.73/30	CB		10000.00	85484.00 Dr
06/04/25	R.NO.94/30	CB		10000.00	75484.00 Dr
07/04/25	R.NO.95/30	CB		10000.00	65484.00 Dr
12/04/25	R.NO.60/02	CB		10000.00	55484.00 Dr
18/04/25	R.NO.12//03	CB		10000.00	45484.00 Dr
19/04/25	DISCOUNT	JV		3254.00	42230.00 Dr
19/04/25	R.NO.13/03	CB		700.00	41530.00 Dr
24/04/25	BILL NO. 393-PAID	S1	55389.00		96919.00 Dr
24/04/25	R.NO.94/01	CB		10000.00	86919.00 Dr
27/04/25	R.NO.03/04	CB		10000.00	76919.00 Dr
03/05/25	R.NO.46/04	CB		5000.00	71919.00 Dr
10/05/25	R.NO.26/05	CB		5000.00	66919.00 Dr
17/05/25	R.NO.31/06	CB		5000.00	61919.00 Dr
24/05/25	R.NO.77/5	CB		4000.00	57919.00 Dr
31/05/25	R.NO.17/08	CB		5000.00	52919.00 Dr
07/06/25	R.NO.76/8	CB		5000.00	47919.00 Dr
Total Balance :			150873.00	102954.00	47919.00 Dr