

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :15-Jul-25

M/s. GAYATRI SAREE CENTER,BHANEGAON
MAIN BAZAR BHANEGAON
MAIN BAZAR BHANEGAON

PAGE NO. 1

Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	661143.00		661143.00 Dr
01/04/25	R.NO87/30	CB		10000.00	651143.00 Dr
02/04/25	R.NO.88/30	CB		10000.00	641143.00 Dr
03/04/25	R.NO.89/30	CB		10000.00	631143.00 Dr
04/04/25	R.NO.90/30	CB		10000.00	621143.00 Dr
05/04/25	BILL NO. 66-PAID	S1	61403.00		682546.00 Dr
05/04/25	R.NO.91/30	CB		10000.00	672546.00 Dr
08/04/25	BILL NO. 106-PAID	S1	30685.00		703231.00 Dr
08/04/25	R.NO.72/02	CB		10000.00	693231.00 Dr
09/04/25	R.NO.73/02	CB		10000.00	683231.00 Dr
10/04/25	R.NO.74/02	CB		10000.00	673231.00 Dr
11/04/25	R.NO.75/02	CB		10000.00	663231.00 Dr
12/04/25	R.NO.76/02	CB		10000.00	653231.00 Dr
15/04/25	R.NO.23/003	CB		10000.00	643231.00 Dr
16/04/25	R.NO.24/03	CB		10000.00	633231.00 Dr
17/04/25	BILL NO. 244-PAID	S1	28076.00		661307.00 Dr
17/04/25	R.NO.25/03	CB		10000.00	651307.00 Dr
18/04/25	R.NO.26/03	CB		10000.00	641307.00 Dr
19/04/25	R.NO.27/03	CB		10000.00	631307.00 Dr
22/04/25	BILL NO. 338-PAID	S1	95027.00		726334.00 Dr
24/04/25	R.NO.14/04	CB		10000.00	716334.00 Dr
25/04/25	R.NO.15/04	CB		10000.00	706334.00 Dr
26/04/25	R.NO.16/04	CB		10000.00	696334.00 Dr
27/04/25	R.NO.17/04	CB		5351.00	690983.00 Dr
28/04/25	BILL NO. 427	S1	53651.00		744634.00 Dr
29/04/25	BILL NO. 451	S1	9471.00		754105.00 Dr
02/05/25	PNB NEFT	B1		200000.00	554105.00 Dr
05/05/25	R.NO.30/05	CB		10000.00	544105.00 Dr
06/05/25	BILL NO. 518	S1	40520.00		584625.00 Dr
06/05/25	R.NO.31/05	CB		10000.00	574625.00 Dr
07/05/25	R.NO.32/05	CB		5166.00	569459.00 Dr
08/05/25	R.NO.33/05	CB		10000.00	559459.00 Dr
09/05/25	R.NO.34/05	CB		10000.00	549459.00 Dr
10/05/25	BILL NO. 566	S1	3438.00		552897.00 Dr
10/05/25	BILL NO. 580	S1	45080.00		597977.00 Dr
10/05/25	R.NO.35/05	CB		5000.00	592977.00 Dr
17/05/25	PNB NEFT	B1		100000.00	492977.00 Dr
19/05/25	R.NO.79/5	CB		10000.00	482977.00 Dr
20/05/25	R.NO.80/5	CB		10000.00	472977.00 Dr
21/05/25	R0NO081/5	CB		10000.00	462977.00 Dr
22/05/25	R.NO.82/5	CB		10000.00	452977.00 Dr
23/05/25	R.NO.83/5	CB		10000.00	442977.00 Dr
24/05/25	BILL NO. 716	S1	18709.00		461686.00 Dr
24/05/25	R.NO.84/5	CB		2671.00	459015.00 Dr
28/05/25	R.NO.21/08	CB		10000.00	449015.00 Dr
29/05/25	R.NO.22/08	CB		10000.00	439015.00 Dr
30/05/25	R.NO.23/08	CB		10000.00	429015.00 Dr
31/05/25	R.NO.24/08	CB		166.00	428849.00 Dr
01/06/25	R.NO.25/08	CB		10000.00	418849.00 Dr
02/06/25	R.NO.26/08	CB		10000.00	408849.00 Dr
04/06/25	R.NO.78/8	CB		10000.00	398849.00 Dr
05/06/25	R.NO.79/8	CB		10000.00	388849.00 Dr
06/06/25	R.NO.80/8	CB		2153.00	386696.00 Dr

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PAN No.:

Date	Naration		Debit	Credit	Balance
07/06/25	R.NO.81/8	CB		10000.00	376696.00 Dr
14/06/25	PNB NEFT	B1		30000.00	346696.00 Dr
19/06/25	R.NO.49/09	CB		10000.00	336696.00 Dr
20/06/25	BILL NO. 959	S1	22446.00		359142.00 Dr
20/06/25	R.NO.50/09	CB		10000.00	349142.00 Dr
21/06/25	R.NO.51/09	CB		10000.00	339142.00 Dr
26/06/25	R.NO.07/010	CB		10000.00	329142.00 Dr
27/06/25	BILL NO. 1021	S1	35534.00		364676.00 Dr
27/06/25	R.NO.08/10	CB		10000.00	354676.00 Dr
28/06/25	R.NO.09/10	CB		10000.00	344676.00 Dr
01/07/25	BILL NO. 1076	S1	18427.00		363103.00 Dr
02/07/25	R.NO.47/10	CB		10000.00	353103.00 Dr
03/07/25	R.NO.48/10	CB		3120.00	349983.00 Dr
04/07/25	R.NO.49/10	CB		10000.00	339983.00 Dr
05/07/25	R.NO.50/10	CB		5000.00	334983.00 Dr
12/07/25	PNB NEFT	B1		30000.00	304983.00 Dr
14/07/25	BILL NO. 1143	S1	4854.00		309837.00 Dr
Total Balance :			1128464.00	818627.00	309837.00 Dr