

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHAMI SAREE CENTER,SAKRITOLA
MAIN ROAD SAKRITOLA
SAKRITOLA

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	165979.00		165979.00 Dr
03/04/25	R.NO.66/30	CB		10000.00	155979.00 Dr
05/04/25	BILL NO. 63	S1	20412.00		176391.00 Dr
09/04/25	BILL NO. 131	S1	13882.00		190273.00 Dr
10/04/25	BILL NO. 132	S1	17031.00		207304.00 Dr
10/04/25	R.NO.20/02	CB		10000.00	197304.00 Dr
11/04/25	R.NO.21/02	CB		10000.00	187304.00 Dr
17/04/25	R.NO.73/01	CB		10000.00	177304.00 Dr
18/04/25	BILL NO. 262	S1	12994.00		190298.00 Dr
24/04/25	R.NO.68/03	CB		10000.00	180298.00 Dr
25/04/25	CRNOTE NO.403	S1		2264.00	178034.00 Dr
30/04/25	BILL NO. 465	S1	17043.00		195077.00 Dr
01/05/25	R.NO.30/4	CB		10000.00	185077.00 Dr
08/05/25	R.NO.05/05	CB		10000.00	175077.00 Dr
15/05/25	R.NO.51/05	CB		10000.00	165077.00 Dr
21/05/25	BILL NO. 695	S1	4253.00		169330.00 Dr
29/05/25	R.NO.87/06	CB		10000.00	159330.00 Dr
31/05/25	BILL NO. 774	S1	18065.00		177395.00 Dr
04/06/25	BILL NO. 830	S1	1264.00		178659.00 Dr
05/06/25	R.NO.67/08	CB		10000.00	168659.00 Dr
10/06/25	BILL NO. 869	S1	24003.00		192662.00 Dr
12/06/25	R.NO.30/07	CB		10000.00	182662.00 Dr
18/06/25	BILL NO. 948	S1	14269.00		196931.00 Dr
19/06/25	R.NO.19/09	CB		10000.00	186931.00 Dr
26/06/25	BILL NO. 999	S1	11871.00		198802.00 Dr
26/06/25	R.NO.70/07	CB		10000.00	188802.00 Dr
03/07/25	R.NO.85/09	CB		10000.00	178802.00 Dr
10/07/25	R.NO.63/10	CB		10000.00	168802.00 Dr
Total Balance :			321066.00	152264.00	168802.00 Dr