

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. POOJA KAPDA BAZAR,WADSA
NEAR BUS STOP WADSA

PAGE NO. 1

MAIN BAZAR WADSA

Ph. No.

Gst/Tin: 27AAWPT3382Q1ZE

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	47117.00		47117.00 Dr
04/05/24	CH.NO. 239772SBI CHEQUE RECV.	B4		5460.00	41657.00 Dr
23/05/24	BILL NO. 518-PAID	S1	44748.00		86405.00 Dr
23/05/24	CH.NO. 92159SBI CHEQUE RECV.	B4		27568.00	58837.00 Dr
14/06/24	BILL NO. 720-PAID	S1	13627.00		72464.00 Dr
14/06/24	CRNOTE NO.722	S1		618.00	71846.00 Dr
02/07/24	CH.NO. 348201SBI CHEQUE RECV.	B4		14089.00	57757.00 Dr
29/07/24	BILL NO. 1175-PAID	S1	23479.00		81236.00 Dr
05/09/24	BILL NO. 1393-PAID	S1	58295.00		139531.00 Dr
18/09/24	BILL NO. 1592-PAID	S1	86734.00		226265.00 Dr
23/09/24	BILL NO. 1666-PAID	S1	33968.00		260233.00 Dr
05/10/24	BILL NO. 1890-PAID	S1	15774.00		276007.00 Dr
07/10/24	CH.NO. 373225SBI CHEQUE RECV.	B4		57757.00	218250.00 Dr
16/10/24	BILL NO. 2050-PAID	S1	9771.00		228021.00 Dr
20/10/24	BILL NO. 2151-PAID	S1	33902.00		261923.00 Dr
08/11/24	BILL NO. 2392-PAID	S1	17993.00		279916.00 Dr
14/11/24	BILL NO. 2425-PAID	S1	8489.00		288405.00 Dr
29/11/24	CH.NO. 373316SBI CHEQUE RECV.	B4		23479.00	264926.00 Dr
11/12/24	BILL NO. 2605-PAID	S1	27739.00		292665.00 Dr
11/12/24	BILL NO. 2606-PAID	S1	5109.00		297774.00 Dr
01/01/25	CH.NO. 373347SBI CHEQUE RECV.	B4		145029.00	152745.00 Dr
08/01/25	BILL NO. 2775	S1	18358.00		171103.00 Dr
13/01/25	PNB NEFT	B1		59513.00	111590.00 Dr
29/01/25	PNB NEFT	B1		33902.00	77688.00 Dr
03/02/25	BILL NO. 2940	S1	2024.00		79712.00 Dr
11/02/25	PNB NEFT	B1		17993.00	61719.00 Dr
18/03/25	PNB NEFT	B1		41337.00	20382.00 Dr
20/03/25	BILL NO. 3483	S1	12381.00		32763.00 Dr
26/03/25	BILL NO. 3563	S1	51320.00		84083.00 Dr
Total Balance :			510828.00	426745.00	84083.00 Dr