

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MAHARASTRA KAPDA BAZAR,ARMORI
MAIN MARKET ARMORI
MAIN MARKET ARMORI

PAGE NO. 1

Ph. No.
Gst/Tin: 27AARPT9843P1ZB PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	62410.00		62410.00 Dr
13/04/24	BILL NO. 135 -PAID	S1	37682.00		100092.00 Dr
30/04/24	CRNOTE NO.339-PAID	S1		4387.00	95705.00 Dr
25/05/24	BILL NO. 546-PAID	S1	16178.00		111883.00 Dr
28/05/24	BILL NO. 553-PAID	S1	42443.00		154326.00 Dr
02/07/24	CH.NO. 330447SBI CHEQUE RECV.	B4		62410.00	91916.00 Dr
04/07/24	BILL NO. 953-PAID	S1	25306.00		117222.00 Dr
10/07/24	BILL NO. 1011-PAID	S1	16718.00		133940.00 Dr
29/07/24	BILL NO. 1174-PAID	S1	81799.00		215739.00 Dr
02/08/24	CH.NO. 330491SBI CHEQUE RECV.	B4		33295.00	182444.00 Dr
03/08/24	BILL NO. 1198-PAID	S1	16077.00		198521.00 Dr
14/08/24	CRNOTE NO.1239-PAID	S1		1208.00	197313.00 Dr
20/09/24	BILL NO. 1620-PAID	S1	105823.00		303136.00 Dr
20/09/24	CH.NO. 330591SBI CASH RECV.	B4		58621.00	244515.00 Dr
31/10/24	CH.NO. 80449SBI CHEQUE RECV.	B4		42024.00	202491.00 Dr
29/11/24	CH.NO. 401167SBI CHEQUE RECV.	B4		97876.00	104615.00 Dr
05/12/24	PNB NEFT	B1		104615.00	0.00 Cr
09/01/25	BILL NO. 2779	S1	44934.00		44934.00 Dr
31/01/25	BILL NO. 2918	S1	37716.00		82650.00 Dr
10/03/25	CRNOTE NO.3333	S1		9832.00	72818.00 Dr
18/03/25	BILL NO. 3446	S1	18425.00		91243.00 Dr
Total Balance :			505511.00	414268.00	91243.00 Dr