

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GURUVANDAN MENS WEAR,WARASEONI
MAIN MARKET WARASEONI
WARASEONI

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	121778.00		121778.00 Dr
02/04/24	CH.NO. 111364CBI CHEQUE RECV.	B4		10000.00	111778.00 Dr
15/04/24	CH.NO. 111373CBI CHEQUE RECV.	B4		10000.00	101778.00 Dr
26/04/24	CH.NO. 111388CBI CHEQUE RECV.	B4		10000.00	91778.00 Dr
10/05/24	CH.NO. 11404CBI CHEQUE RECV.	B4		10000.00	81778.00 Dr
23/05/24	CH.NO. 111419CBI CHEQUE RECV.	B4		10000.00	71778.00 Dr
07/06/24	CH.NO. 113832 CHEQUE RECV.	B4		10000.00	61778.00 Dr
24/06/24	CH.NO. 113843CBI CHEQUE RECV.	B4		10000.00	51778.00 Dr
05/07/24	CH.NO. 113852CBI CHEQUE RECV.	B4		10000.00	41778.00 Dr
20/07/24	CH.NO. 113863CBI CHEQUE RECV.	B4		10000.00	31778.00 Dr
12/09/24	CH.NO. 113899CB CHEQUE RECV.	B4		10000.00	21778.00 Dr
27/09/24	CH.NO. 113912CBI CHEQUE RECV.	B4		10000.00	11778.00 Dr
25/10/24	CH.NO. 115784CBI CHEQUE RECV.	B4		10000.00	1778.00 Dr
26/11/24	BILL NO. 2518-PAID	S1	14931.00		16709.00 Dr
29/11/24	BILL NO. 2536	S1	26348.00		43057.00 Dr
19/12/24	CH.NO. 115830CBI CHEQUE RECV.	B4		10000.00	33057.00 Dr
22/02/25	BILL NO. 3142	S1	11162.00		44219.00 Dr
08/03/25	BILL NO. 3313	S1	8257.00		52476.00 Dr
Total Balance :			182476.00	130000.00	52476.00 Dr