

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GURUVANDAN FAMILY SHOP,WARASEONI
NEAR AMBEDKAR CHOWK

NEAR AMBEDKAR CHOWK WARASEONI

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Ph. No.
Gst/Tin: 23APZPT0774L2ZZ PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
20/10/24	BILL NO. 2150 -PAID	S1	112587.00		112587.00 Dr
11/11/24	CH.NO. 111305CBI CHEQUE RECV.	B4		20000.00	92587.00 Dr
14/11/24	BILL NO. 2427-PAID	S1	14520.00		107107.00 Dr
19/11/24	BILL NO. 2459	S1	33631.00		140738.00 Dr
26/11/24	CH.NO. 115808CBI CHEQUE RECV.	B4		20000.00	120738.00 Dr
02/12/24	BILL NO. 2552	S1	12846.00		133584.00 Dr
04/01/25	CH.NO. 20319AXIS CHEQUE RECV.	B4		10000.00	123584.00 Dr
15/01/25	BILL NO. 2826	S1	5347.00		128931.00 Dr
17/01/25	CH.NO. 20331AXIS CHEQUE RECV.	B4		20000.00	108931.00 Dr
13/02/25	CH.NO. 11787CBI CHEQUE RECV.	B4		20000.00	88931.00 Dr
28/02/25	CH.NO. 11857CBI CHEQUE RECV.	B4		20000.00	68931.00 Dr
13/03/25	CH.NO. 11813CBI CHEQUE RECV.	B4		10000.00	58931.00 Dr
Total Balance :			178931.00	120000.00	58931.00 Dr