

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SHREE GURUNANAK FASHION MALL,TUMSAR
BEHIND BAJAJ NAGAR NEAR RAM MANDIR

BEHIND BAJAJ NAGAR TUMSAR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ADUFS8311F1ZO

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
13/06/24	BILL NO. 711 -PAID	S1	11864.00		11864.00 Dr
14/06/24	BILL NO. 726-PAID	S1	36591.00		48455.00 Dr
22/06/24	BILL NO. 831-PAID	S1	19305.00		67760.00 Dr
27/06/24	BILL NO. 865-PAID	S1	45097.00		112857.00 Dr
10/07/24	BILL NO. 1014-PAID	S1	10415.00		123272.00 Dr
16/07/24	BILL NO. 1069-PAID	S1	19560.00		142832.00 Dr
28/08/24	BILL NO. 1314-PAID	S1	20403.00		163235.00 Dr
03/09/24	CH.NO. 389956SBI CHEQUE RECV.	B4		11864.00	151371.00 Dr
30/09/24	BILL NO. 1771-PAID	S1	36233.00		187604.00 Dr
22/10/24	ICICI TRF FRO TEX	B4		20000.00	167604.00 Dr
06/11/24	BILL NO. 2371-PAID	S1	11460.00		179064.00 Dr
13/11/24	CH.NO. 420226SBI CHEQUE RECV.	B4		25000.00	154064.00 Dr
19/11/24	CH.NO. 420227SBI CHEQUE RECV.	B4		20000.00	134064.00 Dr
26/11/24	CH.NO. 420228SBI CHEQUE RECV.	B4		20000.00	114064.00 Dr
30/11/24	CH.NO. 420229SBI CHEQUE RECV.	B4		15993.00	98071.00 Dr
19/12/24	CH.NO. 420300SBI CHEQUE RECV.	B4		15000.00	83071.00 Dr
01/01/25	CH.NO. 431981SBI CHEQUE RECV.	B4		14975.00	68096.00 Dr
27/01/25	CH.NO. 448365SBI CHEQUE RECV.	B4		15000.00	53096.00 Dr
17/02/25	CH.NO. 448391SBI CHEQUE RECV.	B4		15000.00	38096.00 Dr
25/02/25	CH.NO. 448418SBI CHEQUE RECV.	B4		15000.00	23096.00 Dr
04/03/25	BILL NO. 3260	S1	28301.00		51397.00 Dr
11/03/25	CH.NO. 470481SBI CHEQUE RECV.	B4		23096.00	28301.00 Dr
18/03/25	BILL NO. 3444	S1	60669.00		88970.00 Dr
Total Balance :			299898.00	210928.00	88970.00 Dr