

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MAA SAREE & GARMENT,ARJUNI(MOR)
MAIN BAZAR ARJUNI(MOR)
MAIN BAZAR ARJUNI(MOR)

PAGE NO. 1

Ph. No.

Gst/Tin: 27AABPZ1802E1ZX

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	31076.00		31076.00 Dr
16/04/24	BILL NO. 164 -PAID	S1	29205.00		60281.00 Dr
17/04/24	PNB NEFT	B1		31076.00	29205.00 Dr
20/04/24	BILL NO. 227-PAID	S1	14516.00		43721.00 Dr
20/04/24	BILL NO. 233-PAID	S1	29278.00		72999.00 Dr
25/04/24	BILL NO. 280-PAID	S1	84013.00		157012.00 Dr
27/04/24	BILL NO. 311-PAID	S1	10617.00		167629.00 Dr
10/05/24	BILL NO. 426-PAID	S1	13145.00		180774.00 Dr
18/05/24	BILL NO. 488-PAID	S1	15557.00		196331.00 Dr
18/05/24	PNB NEFT	B1		29205.00	167126.00 Dr
28/05/24	BILL NO. 555-PAID	S1	6685.00		173811.00 Dr
01/06/24	BILL NO. 597-PAID	S1	7415.00		181226.00 Dr
03/06/24	CRNOTE NO.611	S1		1208.00	180018.00 Dr
05/06/24	BILL NO. 635-PAID	S1	75312.00		255330.00 Dr
09/06/24	PNB NEFT	B1		43794.00	211536.00 Dr
13/06/24	BILL NO. 708-PAID	S1	38356.00		249892.00 Dr
18/06/24	BILL NO. 777-PAID	S1	31548.00		281440.00 Dr
25/06/24	PNB NEFT	B1		84013.00	197427.00 Dr
01/07/24	BILL NO. 913-PAID	S1	7658.00		205085.00 Dr
25/07/24	BILL NO. 1146-PAID	S1	5258.00		210343.00 Dr
30/07/24	CH.NO. 53BOB CHEQUE RECV.	B4		39319.00	171024.00 Dr
28/08/24	PNB NEFT	B1		70000.00	101024.00 Dr
31/08/24	BILL NO. 1334-PAID	S1	7685.00		108709.00 Dr
06/09/24	BILL NO. 1408-PAID	S1	18414.00		127123.00 Dr
18/09/24	PNB NEFT	B1		19412.00	107711.00 Dr
03/10/24	BILL NO. 1847-PAID	S1	80184.00		187895.00 Dr
03/10/24	BILL NO. 1848-PAID	S1	77844.00		265739.00 Dr
04/10/24	BILL NO. 1869-PAID	S1	18186.00		283925.00 Dr
04/10/24	CRNOTE NO.1870	S1		2139.00	281786.00 Dr
04/10/24	PNB NEFT	B1		69904.00	211882.00 Dr
11/10/24	BILL NO. 2003-PAID	S1	21616.00		233498.00 Dr
17/10/24	BILL NO. 2072-PAID	S1	74020.00		307518.00 Dr
17/10/24	PNB NEFT	B1		20601.00	286917.00 Dr
27/10/24	R.NO.98/19	CB		10000.00	276917.00 Dr
28/10/24	BILL NO. 2299-PAID	S1	6471.00		283388.00 Dr
28/10/24	R.NO.99/19	CB		10000.00	273388.00 Dr
29/10/24	R.NO.100/19	CB		10000.00	263388.00 Dr
30/10/24	R.NO.65/21	CB		10000.00	253388.00 Dr
01/11/24	R.NO.66/21	CB		10000.00	243388.00 Dr
04/11/24	PNB NEFT	B1		98598.00	144790.00 Dr
21/11/24	PNB NEFT	B1		50000.00	94790.00 Dr
14/12/24	BILL NO. 2618-PAID	S1	17852.00		112642.00 Dr
02/01/25	BILL NO. 2733	S1	6871.00		119513.00 Dr
07/01/25	CRNOTE NO.2767	S1		7294.00	112219.00 Dr
11/01/25	PNB NEFT	B1		17646.00	94573.00 Dr
18/01/25	PNB NEFT	B1		74020.00	20553.00 Dr
14/02/25	BILL NO. 3033	S1	9685.00		30238.00 Dr
07/03/25	PNB NEFT	B1		24323.00	5915.00 Dr
19/03/25	BILL NO. 3457	S1	29896.00		35811.00 Dr
Total Balance :			768363.00	732552.00	35811.00 Dr