

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MUKESH VASTRA BHANDAR ,SAKRITOLA
MAIN MARKET SAKRITOLA

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	60230.00		60230.00 Dr
03/04/24	CH.NO. 119GDCB CHEQUE RECV.	B4		36844.00	23386.00 Dr
30/04/24	BILL NO. 330-PAID	S1	18990.00		42376.00 Dr
18/05/24	CH.NO. 115346BOM CHEQUE RECV.	B4		42376.00	0.00 Cr
Total Balance :			79220.00	79220.00	0.00 Cr