

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-Aug-25

M/s. PAUNIKAR READYMADE,MOHADI
MAIN BAZAR MOHADI
MAIN BAZAR BHANDARA

PAGE NO. 1

Ph. No.

Gst/Tin: 27BOXPP5352N1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	93108.00		93108.00 Dr
02/04/25	BILL NO. 14 -PAID	S1	8771.00		101879.00 Dr
18/04/25	BILL NO. 273	S1	34406.00		136285.00 Dr
25/04/25	BILL NO. 411	S1	45689.00		181974.00 Dr
25/04/25	CH.NO. 136871BOI CHEQUE RECV.	B4		30000.00	151974.00 Dr
20/05/25	CH.NO. 133851BOI CHEQUE RECV.	B4		30000.00	121974.00 Dr
03/06/25	BILL NO. 810	S1	23956.00		145930.00 Dr
06/06/25	CRNOTE NO.837	S1		8771.00	137159.00 Dr
17/06/25	BILL NO. 937	S1	8682.00		145841.00 Dr
21/06/25	CH.NO. 133881BOI CHEQUE RECV.	B4		25000.00	120841.00 Dr
25/06/25	BILL NO. 988	S1	48053.00		168894.00 Dr
02/07/25	CH.NO. 133891BOI CHEQUE RECV.	B4		25000.00	143894.00 Dr
03/07/25	BILL NO. 1105	S1	28661.00		172555.00 Dr
19/07/25	CH.NO. 139753BOI CHEQUE RECV.	B4		25000.00	147555.00 Dr
Total Balance :			291326.00	143771.00	147555.00 Dr