

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MEXICO THE FASHION WORLD,SURAT
103,1ST FLOOR,TOWER-1 SHREE KUBERJI TEXTILES PARK-2

PAGE NO. 1

NEAR TORRENT POWER,CINEMA ROAD SURAT

Ph. No. 9510443330

Gst/Tin: 24AILPN4199G1ZW

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
09/04/25	BILL NO. 35/25-26 -PAID	P1		197531.00	197531.00 Cr
09/04/25	BILL NO. 36/25-26-PAID	P1		135844.00	333375.00 Cr
09/04/25	BILL NO. 37/25-26-PAID	P1		107231.00	440606.00 Cr
09/04/25	BILL NO. 38/25-26-PAID	P1		56438.00	497044.00 Cr
09/04/25	BILL NO. 39/25-26-PAID	P1		141701.00	638745.00 Cr
18/04/25	BILL NO. 62/25-26	P1		92794.00	731539.00 Cr
24/04/25	BILL NO. 71/25-26	P1		78645.00	810184.00 Cr
01/05/25	BILL NO. 95/25-26	P1		133796.00	943980.00 Cr
12/05/25	DISCOUNT	JV	7341.00		936639.00 Cr
14/05/25	CH.NO. 898623PNB B.NO.831-4% LESS	B1	185360.00		751279.00 Cr
21/05/25	CH.NO. 341232PNB B.NO.847/848/849	B1	204447.00		546832.00 Cr
26/05/25	RETURN	JV	2565.00		544267.00 Cr
30/05/25	CH.NO. 341250PNB B.NO.850/851/852(9 SHIRT GIVEN BY HAND 2565.00)	B1	176939.00		367328.00 Cr
03/06/25	CH.NO. 341258PNB B.NO.874	B1	62093.00		305235.00 Cr
05/08/25	DISCOUNT	JV	3535.00		301700.00 Cr
05/08/25	CH.NO. 728004PNB B.NO.62-4% LESS	B1	89259.00		212441.00 Cr
12/08/25	DISCOUNT	JV	2996.00		209445.00 Cr
12/08/25	CH.NO. 728009PNB B.NO.71-4% LESS	B1	75649.00		133796.00 Cr
18/08/25	DISCOUNT	JV	5097.00		128699.00 Cr
18/08/25	CH.NO. 728015PNB B.NO.95-4% LESS	B1	128699.00		0.00 Cr
Total Balance :			943980.00	943980.00	0.00 Cr