

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SHREE GURUNANAK CLOTH STORE,TUMSAR
MAIN BAZAR TUMSAR

PAGE NO. 1

MAIN BAZAR TUMSAR

Ph. No. 8421530699

Gst/Tin: 27AENFS0709R1ZA

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	209257.00		209257.00 Dr
04/04/24	BILL NO. 45 -PAID	S1	44176.00		253433.00 Dr
06/04/24	BILL NO. 71-PAID	S1	27234.00		280667.00 Dr
11/04/24	BILL NO. 102-PAID	S1	56990.00		337657.00 Dr
22/04/24	CH.NO. 638913SBI CHEQUE RECV.	B4		35000.00	302657.00 Dr
29/04/24	CH.NO. 638914SBI CHEQUE RECV.	B4		35000.00	267657.00 Dr
30/04/24	BILL NO. 337-PAID	S1	61652.00		329309.00 Dr
03/05/24	CH.NO. 638915SBI CHEQUE RECV.	B4		35000.00	294309.00 Dr
16/05/24	CRNOTE NO.466-PAID	S1		1241.00	293068.00 Dr
18/05/24	CH.NO. 683845SBI CHEQUE RECV.	B4		35000.00	258068.00 Dr
04/06/24	CH.NO. 683846SBI CHEQUE RECV.	B4		35000.00	223068.00 Dr
11/06/24	BILL NO. 695-PAID	S1	5123.00		228191.00 Dr
17/06/24	CH.NO. 683847SBI CHEQUE RECV.	B4		35000.00	193191.00 Dr
19/06/24	BILL NO. 785-PAID	S1	25452.00		218643.00 Dr
19/06/24	BILL NO. 790-PAID	S1	26726.00		245369.00 Dr
27/06/24	BILL NO. 870-PAID	S1	28752.00		274121.00 Dr
10/07/24	BILL NO. 1013-PAID	S1	46472.00		320593.00 Dr
12/07/24	BILL NO. 1040-PAID	S1	14688.00		335281.00 Dr
15/07/24	CH.NO. 721492SBI CHEQUE RECV.	B4		42192.00	293089.00 Dr
18/07/24	BILL NO. 1080-PAID	S1	7595.00		300684.00 Dr
29/07/24	BILL NO. 1172-PAID	S1	13371.00		314055.00 Dr
30/07/24	CRNOTE NO.1178	S1		8222.00	305833.00 Dr
30/07/24	CH.NO. 716542SBI CHEQUE RECV.	B4		27234.00	278599.00 Dr
31/08/24	BILL NO. 1341-PAID	S1	23863.00		302462.00 Dr
03/09/24	CH.NO. 716548SBI CHEQUE RECV.	B4		30000.00	272462.00 Dr
05/09/24	CH.NO. 716549SBI CHEQUE RECV.	B4		30000.00	242462.00 Dr
05/09/24	CH.NO. 716550SBI CHEQUE RECV.	B4		30000.00	212462.00 Dr
07/09/24	CH.NO. 716551SBI CHEQUE RECV.	B4		33765.00	178697.00 Dr
30/09/24	BILL NO. 1767-PAID	S1	34348.00		213045.00 Dr
16/10/24	BILL NO. 2043-PAID	S1	43170.00		256215.00 Dr
19/10/24	BILL NO. 2128	S1	30875.00		287090.00 Dr
21/10/24	BILL NO. 2192	S1	23758.00		310848.00 Dr
06/11/24	BILL NO. 2370	S1	31818.00		342666.00 Dr
11/11/24	CH.NO. 857936SBI CHEQUE RECV.	B4		50000.00	292666.00 Dr
13/11/24	CH.NO. 857937SBI CHEQUE RECV.	B4		50000.00	242666.00 Dr
19/11/24	CH.NO. 857938SBI CHEQUE RECV.	B4		50000.00	192666.00 Dr
26/11/24	CH.NO. 857939SBI CHEQUE RECV.	B4		36919.00	155747.00 Dr
23/12/24	BILL NO. 2664	S1	17976.00		173723.00 Dr
31/01/25	BILL NO. 2917	S1	38480.00		212203.00 Dr
06/02/25	BILL NO. 2962	S1	15909.00		228112.00 Dr
20/02/25	CRNOTE NO.3101	S1		3348.00	224764.00 Dr
24/02/25	PNB NEFT	B1		34348.00	190416.00 Dr
04/03/25	BILL NO. 3256	S1	18875.00		209291.00 Dr
11/03/25	PNB NEFT	B1		43170.00	166121.00 Dr
18/03/25	BILL NO. 3448	S1	19886.00		186007.00 Dr
29/03/25	BILL NO. 3618	S1	21652.00		207659.00 Dr
Total Balance :			888098.00	680439.00	207659.00 Dr