

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GANESH VASTRA BHANDAR, MOHADI
CLOTH MERCHANT MOHADI

PAGE NO. 1

MOHADI BHANDARA

Ph. No.

Gst/Tin: 27AIHPN4752D1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	116353.00		116353.00 Dr
06/04/24	CH.NO. 122857BOB CHEQUE RECV.	B4		10433.00	105920.00 Dr
23/04/24	CH.NO. 122882BOI CHEQUE RECV.	B4		15000.00	90920.00 Dr
04/05/24	CH.NO. 122904BOI CHEQUE RECV.	B4		15000.00	75920.00 Dr
20/05/24	CH.NO. 122930BOI CHEQUE RECV.	B4		15000.00	60920.00 Dr
03/06/24	CH.NO. 122950BOI CHEQUE RECV.	B4		15000.00	45920.00 Dr
04/06/24	BILL NO. 615-PAID	S1	34234.00		80154.00 Dr
17/06/24	CH.NO. 124422BOI CHEQUE RECV.	B4		15000.00	65154.00 Dr
29/06/24	BILL NO. 893-PAID	S1	10128.00		75282.00 Dr
01/07/24	CH.NO. 124441BOI CHEQUE RECV.	B4		10000.00	65282.00 Dr
09/07/24	BILL NO. 1007-PAID	S1	11694.00		76976.00 Dr
16/07/24	CH.NO. 124464BOI CHEQUE RECV.	B4		15000.00	61976.00 Dr
14/08/24	CH.NO. 124495BOI CHEQUE RECV.	B4		20000.00	41976.00 Dr
31/08/24	CH.NO. 127874BOI CHEQUE RECV.	B4		15000.00	26976.00 Dr
04/09/24	BILL NO. 1375-PAID	S1	118571.00		145547.00 Dr
09/09/24	BILL NO. 1453-PAID	S1	19343.00		164890.00 Dr
10/09/24	BILL NO. 1475-PAID	S1	15179.00		180069.00 Dr
10/09/24	BILL NO. 1477-PAID	S1	39088.00		219157.00 Dr
19/09/24	CH.NO. 127900BOI CHEQUE RECV.	B4		14587.00	204570.00 Dr
20/09/24	BILL NO. 1625-PAID	S1	22089.00		226659.00 Dr
25/09/24	BILL NO. 1681-PAID	S1	18508.00		245167.00 Dr
27/09/24	CH.NO. 127916BOI CHEQUE RECV.	B4		10128.00	235039.00 Dr
06/10/24	BILL NO. 1899-PAID	S1	67125.00		302164.00 Dr
08/10/24	BILL NO. 1924-PAID	S1	27211.00		329375.00 Dr
09/10/24	BILL NO. 1951	S1	29579.00		358954.00 Dr
14/10/24	CH.NO. 127937BOI CHEQUE RECV.	B4		11694.00	347260.00 Dr
13/11/24	CH.NO. 129735BOI CHEQUE RECV.	B4		153093.00	194167.00 Dr
10/12/24	CH.NO. 129783BOI CHEQUE RECV.	B4		20000.00	174167.00 Dr
18/12/24	BILL NO. 2643	S1	25357.00		199524.00 Dr
23/12/24	CH.NO. 132051BOI CHEQUE RECV.	B4		19088.00	180436.00 Dr
06/01/25	CH.NO. 132076BOI CHEQUE RECV.	B4		22089.00	158347.00 Dr
17/01/25	BILL NO. 2840	S1	19266.00		177613.00 Dr
20/01/25	CH.NO. 134401BOI CHEQUE RECV.	B4		18508.00	159105.00 Dr
03/02/25	CH.NO. 134422BOI CHEQUE RECV.	B4		20000.00	139105.00 Dr
14/02/25	CH.NO. 13444BOI CHEQUE RECV.	B4		20000.00	119105.00 Dr
25/02/25	BILL NO. 3170	S1	25099.00		144204.00 Dr
03/03/25	BILL NO. 3244	S1	39045.00		183249.00 Dr
04/03/25	BILL NO. 3263	S1	15947.00		199196.00 Dr
04/03/25	CH.NO. 135174BOI CHEQUE RECV.	B4		27125.00	172071.00 Dr
06/03/25	BILL NO. 3286	S1	30904.00		202975.00 Dr
17/03/25	CH.NO. 135188BOI CHEQUE RECV.	B4		27211.00	175764.00 Dr
21/03/25	BILL NO. 3493	S1	16727.00		192491.00 Dr
25/03/25	BILL NO. 3544	S1	39699.00		232190.00 Dr
29/03/25	BILL NO. 3616	S1	15995.00		248185.00 Dr
Total Balance :			757141.00	508956.00	248185.00 Dr