

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-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
01/04/24	OPENING BALANCE :	OB	58971.00		58971.00 Dr
29/05/24	BILL NO. 569 -PAID	S1	20625.00		79596.00 Dr
30/05/24	CRNOTE NO.580-PAID	S1		14558.00	65038.00 Dr
03/07/24	BILL NO. 939-PAID	S1	14972.00		80010.00 Dr
20/07/24	BILL NO. 1095-PAID	S1	11978.00		91988.00 Dr
14/08/24	CH.NO. 124081BOI CHEQUE RECV.	B4		50000.00	41988.00 Dr
10/09/24	BILL NO. 1476-PAID	S1	20961.00		62949.00 Dr
05/10/24	BILL NO. 1875-PAID	S1	8080.00		71029.00 Dr
10/10/24	BILL NO. 1973-PAID	S1	32603.00		103632.00 Dr
10/10/24	BILL NO. 1979-PAID	S1	22645.00		126277.00 Dr
19/10/24	BILL NO. 2126	S1	9806.00		136083.00 Dr
06/11/24	BILL NO. 2372-PAID	S1	33081.00		169164.00 Dr
19/11/24	CH.NO. 128948BOI CHEQUE RECV.	B4		62949.00	106215.00 Dr
07/12/24	BILL NO. 2584	S1	1347.00		107562.00 Dr
02/01/25	CRNOTE NO.2730	S1		9806.00	97756.00 Dr
02/01/25	CH.NO. 128881BOI CHEQUE RECV.	B4		20000.00	77756.00 Dr
14/01/25	BILL NO. 2821	S1	5989.00		83745.00 Dr
28/01/25	BILL NO. 2909	S1	17468.00		101213.00 Dr
11/02/25	BILL NO. 3000	S1	5989.00		107202.00 Dr
15/02/25	CH.NO. 133915BOI CHEQUE RECV.	B4		40000.00	67202.00 Dr
08/03/25	BILL NO. 3302	S1	20961.00		88163.00 Dr
27/03/25	CH.NO. 133943boi CHEQUE RECV.	B4		25000.00	63163.00 Dr
28/03/25	BILL NO. 3605	S1	29945.00		93108.00 Dr
Total Balance :			315421.00	222313.00	93108.00 Dr