

# ANOOP APPARELS RK (2024-2025)

## ACCOUNT - STATEMENT

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

**M/s.** LEMON GARMENTS,ULHASNAGAR  
B.K 1969,SHOP NO.7 BASANT BAHAR ROAD

**PAGE NO.** 1

NEAR CHIRAG HOTEL ULHASNAGAR

**Ph. No.** 9324495411

**Gst/Tin:** 27AGVPM5769P1Z1

**PAN No.:**

| Date            | Naration                                                   | Debit     | Credit    | Balance      |
|-----------------|------------------------------------------------------------|-----------|-----------|--------------|
| 01/04/24        | OPENING BALANCE :                                          | OB        |           | 0.00 Cr      |
| 30/01/25        | BILL NO. 24-25/7032                                        | P1        | 39480.00  | 39480.00 Cr  |
| 30/01/25        | BILL NO. 24-25/7033                                        | P1        | 46704.00  | 86184.00 Cr  |
| 30/01/25        | BILL NO. 24-25/7034                                        | P1        | 46536.00  | 132720.00 Cr |
| 30/01/25        | BILL NO. 24-25/7031                                        | P1        | 35364.00  | 168084.00 Cr |
| 30/01/25        | BILL NO. 24-25/7035                                        | P1        | 37107.00  | 205191.00 Cr |
| 31/01/25        | BILL NO. 24-25/7047                                        | P1        | 38493.00  | 243684.00 Cr |
| 31/01/25        | BILL NO. 24-25/7054                                        | P1        | 38976.00  | 282660.00 Cr |
| 01/02/25        | BILL NO. 24-25/7081                                        | P1        | 40236.00  | 322896.00 Cr |
| 02/02/25        | BILL NO. 24-25/7126FAIR SAMPLE.                            | P1        | 27300.00  | 350196.00 Cr |
| 05/02/25        | BILL NO. 24-25/7158                                        | P1        | 22260.00  | 372456.00 Cr |
| 11/02/25        | DRNOTE NO.7126SAMPLE PARCEL<br>LR.NO.2423027172/11-02-2025 | P2        | 27300.00  | 345156.00 Cr |
| 12/02/25        | BILL NO. 24-25/7270                                        | P1        | 44541.00  | 389697.00 Cr |
| 22/02/25        | BILL NO. 24-25/7609                                        | P1        | 41181.00  | 430878.00 Cr |
| 22/02/25        | BILL NO. 24-25/7610                                        | P1        | 42349.00  | 473227.00 Cr |
| 22/02/25        | BILL NO. 24-25/7641                                        | P1        | 39197.00  | 512424.00 Cr |
| 27/02/25        | BILL NO. 24-25/7764                                        | P1        | 24896.00  | 537320.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7032                                    | P1        | 39480.00  | 497840.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7033                                    | P1        | 46704.00  | 451136.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7034                                    | P1        | 46536.00  | 404600.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7031                                    | P1        | 35364.00  | 369236.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7035                                    | P1        | 37107.00  | 332129.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7047                                    | P1        | 38493.00  | 293636.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7054                                    | P1        | 38976.00  | 254660.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7081                                    | P1        | 40236.00  | 214424.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7158                                    | P1        | 22260.00  | 192164.00 Cr |
| 01/03/25        | DRNOTE NO.RG 24-25/7270                                    | P1        | 44541.00  | 147623.00 Cr |
| Total Balance : |                                                            | 416997.00 | 564620.00 | 147623.00 Cr |