ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MAA VAISHNAVI READYMADE,TIRODA
MAIN MARKET

MAIN MARKET TIRODA

PAGE NO. 1

Ph. No.
Gst/Tin: 27AGIPA2337A1Z3 **PAN No.:**

Date	Naration		Debit	Credit	Balance	
01/04/24	OPENING BALANCE :	OB	66715.00		66715.00	Dr
22/04/24	CH.NO. 649652SBI CHEQUE RECV.	B4		30000.00	36715.00	Dr
25/04/24	BILL NO. 278-PAID	S1	4985.00		41700.00	Dr
26/04/24	CH.NO. 649656SBI CHEQUE RECV.	B4		36715.00	4985.00	Dr
24/05/24	BILL NO. 536-PAID	S1	1819.00		6804.00	Dr
28/05/24	BILL NO. 560-PAID	S1	5576.00		12380.00	Dr
01/06/24	BILL NO. 599-PAID	S1	49366.00		61746.00	Dr
01/06/24	BILL NO. 600-PAID	S1	22793.00		84539.00	Dr
04/06/24	BILL NO. 623-PAID	S1	10625.00		95164.00	Dr
06/06/24	BILL NO. 643-PAID	S1	28367.00		123531.00	Dr
15/06/24	BILL NO. 746-PAID	S1	4323.00		127854.00	Dr
06/07/24	BILL NO. 979-PAID	S1	5602.00		133456.00	Dr
06/07/24	BILL NO. 980-PAID	S1	5121.00		138577.00	Dr
09/07/24	BILL NO. 1009-PAID	S1	3683.00		142260.00	Dr
30/07/24	ZEEL 1 PCS RETURN	JV		940.00	141320.00	Dr
30/07/24	BILL NO. 1180-PAID	S1	23688.00		165008.00	Dr
09/09/24	BILL NO. 1450-PAID	S1	30850.00		195858.00	Dr
11/09/24	BILL NO. 1505-PAID	S1	20171.00		216029.00	Dr
19/09/24	BILL NO. 1603-PAID	S1	50697.00		266726.00	Dr
25/09/24	BILL NO. 1700-PAID	S1	25775.00		292501.00	Dr
28/09/24	BILL NO. 1765-PAID	S1	85869.00		378370.00	Dr
01/10/24	BILL NO. 1803	S1	17023.00		395393.00	Dr
01/10/24	CRNOTE NO.1804	S1		16500.00	378893.00	Dr
06/10/24	BILL NO. 1901	S1	65513.00		444406.00	Dr
07/10/24	BILL NO. 1919	S1	17865.00		462271.00	Dr
11/10/24	BILL NO. 1999	S1	2638.00		464909.00	Dr
19/10/24	BILL NO. 2120	S1	18016.00		482925.00	Dr
07/11/24	PNB NEFT	B1		200000.00	282925.00	Dr
03/12/24	BILL NO. 2561	S1	935.00		283860.00	Dr
07/12/24	CH.NO. 950789SBI CHEQUE RECV.	B4		50000.00	233860.00	Dr
17/12/24	BILL NO. 2639	S1	1176.00		235036.00	Dr
31/01/25	CH.NO. 37761SBI CHEQUE RECV.	B4		25000.00	210036.00	Dr
07/02/25	CH.NO. 37768SBI CHEQUE RECV.	B4		25000.00	185036.00	Dr
18/02/25	BILL NO. 3073	S1	7253.00		192289.00	Dr
20/02/25	BILL NO. 3099	S1	5924.00		198213.00	Dr
24/02/25	CH.NO. 37775SBI CHEQUE RECV.	B4		25000.00	173213.00	Dr
28/02/25	CH.NO. 37784SBI CHEQUE RECV.	B4		25000.00	148213.00	Dr
10/03/25	CH.NO. 37791SBI CHEQUE RECV.	B4		25000.00	123213.00	Dr
12/03/25	BILL NO. 3380	S1	8647.00		131860.00	Dr
20/03/25	BILL NO. 3475	S1	45979.00		177839.00	Dr
26/03/25	BILL NO. 3556	S1	40005.00		217844.00	Dr
		Total Balance :	**676999.00**	**459155.00**	**217844.00**	**Dr**