

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. SHREE GURUKRUPA ENTERPRISES,TUMSAR
CLOTH MERCHANT

PAGE NO. 1

BOSE NAGAR TUMSAR

Ph. No. 7875889001

Gst/Tin: 27AARPC1668B1ZU

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
04/07/24	BILL NO. 955 -PAID	S1	42651.00		42651.00 Dr
11/07/24	BILL NO. 1020-PAID	S1	11041.00		53692.00 Dr
16/08/24	BILL NO. 1248-PAID	S1	20122.00		73814.00 Dr
30/09/24	BILL NO. 1801-PAID	S1	64562.00		138376.00 Dr
13/11/24	CH.NO. 384605SBI CHEQUE RECV.	B4		35000.00	103376.00 Dr
19/11/24	CH.NO. 420227SBI CHEQUE RECV.	B4		38814.00	64562.00 Dr
09/12/24	BILL NO. 2593-PAID	S1	5662.00		70224.00 Dr
12/12/24	BILL NO. 2612-PAID	S1	6067.00		76291.00 Dr
18/12/24	CH.NO. 384636SBI CHEQUE RECV.	B4		15000.00	61291.00 Dr
02/01/25	BILL NO. 2724-PAID	S1	9437.00		70728.00 Dr
04/01/25	CH.NO. 426878SBI CHEQUE RECV.	B4		15000.00	55728.00 Dr
14/01/25	BILL NO. 2816	S1	44755.00		100483.00 Dr
16/01/25	CH.NO. 426896PNB CHEQUE RECV.	B4		20000.00	80483.00 Dr
30/01/25	BILL NO. 2913	S1	34075.00		114558.00 Dr
31/01/25	CH.NO. 426907SBI CHEQUE RECV.	B4		20000.00	94558.00 Dr
17/02/25	BILL NO. 3043	S1	17976.00		112534.00 Dr
24/02/25	CH.NO. 426937SBI CHEQUE RECV.	B4		15000.00	97534.00 Dr
04/03/25	BILL NO. 3261	S1	13549.00		111083.00 Dr
08/03/25	BILL NO. 3309	S1	26964.00		138047.00 Dr
13/03/25	CRNOTE NO.3386	S1		26964.00	111083.00 Dr
18/03/25	BILL NO. 3450	S1	18403.00		129486.00 Dr
Total Balance :			315264.00	185778.00	129486.00 Dr