ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :23-Jul-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
01/04/25	OPENING BALANCE :	OB	217844.00		217844.00 Dr
03/04/25	BILL NO. 37 -PAID	S1	7873.00		225717.00 Dr
16/04/25	BILL NO. 228-PAID	S1	23801.00		249518.00 Dr
18/04/25	BILL NO. 264-PAID	S1	8278.00		257796.00 Dr
22/04/25	BILL NO. 356-PAID	S1	3056.00		260852.00 Dr
25/04/25	CH.NO. 37831SBI CHEQUE RECV.	B4		50000.00	210852.00 Dr
02/05/25	BILL NO. 486-PAID	S1	3729.00		214581.00 Dr
03/05/25	CH.NO. 37836SBI CHEQUE RECV.	B4		25000.00	189581.00 Dr
06/05/25	BILL NO. 534-PAID	S1	12528.00		202109.00 Dr
07/05/25	BILL NO. 546-PAID	S1	47706.00		249815.00 Dr
09/05/25	BILL NO. 564-PAID	S1	3718.00		253533.00 Dr
09/05/25	CH.NO. 37840SBI CHEQUE RECV.	B4		25000.00	228533.00 Dr
13/05/25	BILL NO. 606-PAID	S1	8316.00		236849.00 Dr
13/05/25	BILL NO. 607	S1	14777.00		251626.00 Dr
17/05/25	CH.NO. 37845SBI CHEQUE RECV.	B4		25000.00	226626.00 Dr
26/05/25	CH.NO. 186302SBI CHEQUE RECV.	B4		25000.00	201626.00 Dr
30/05/25	CH.NO. 186307SBI CHEQUE RECV.	B4		25000.00	176626.00 Dr
04/06/25	BILL NO. 815	S1	30165.00		206791.00 Dr
05/06/25	CH.NO. 186315SBI CHEQUE RECV.	B4		25000.00	181791.00 Dr
07/06/25	BILL NO. 852	S1	7939.00		189730.00 Dr
14/06/25	BILL NO. 908	S1	6168.00		195898.00 Dr
16/06/25	CH.NO. 186319SBI CHEQUE RECV.	B4		25000.00	170898.00 Dr
21/06/25	CH.NO. 186326SBI CHEQUE RECV.	B4		25000.00	145898.00 Dr
30/06/25	CH.NO. 186332SBI CHEQUE RECV.	B4		25000.00	120898.00 Dr
04/07/25	CH.NO. 186336SBI CHEQUE RECV.	B4		25000.00	95898.00 Dr
07/07/25	BILL NO. 1130	S1	6142.00		102040.00 Dr
16/07/25	CH.NO. 186341SBI CHEQUE RECV.	B4		25000.00	77040.00 Dr
19/07/25	CH.NO. 186347SBI CHEQUE RECV.	B4		25000.00	52040.00 Dr
	Total Balance :		**402040.00**	**350000.00**	**52040.00 Dr**