

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. ANAND VASTRALAY,ARJUNI (MOR)
CLOTH MERCHANT ARJUNI(MOR)

PAGE NO. 1

CLOTH MERCHANT ARJUNI(MOR)

Ph. No. 9423607272

Gst/Tin: 27ABBPC6795L1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	43452.70		43452.70 Dr
04/04/24	PNB NEFT	B1		17120.00	26332.70 Dr
05/04/24	BILL NO. 53-PAID	S1	18976.00		45308.70 Dr
06/04/24	BILL NO. 66-PAID	S1	43030.00		88338.70 Dr
06/04/24	BILL NO. 67-PAID	S1	11595.00		99933.70 Dr
17/04/24	PNB NEFT	B1		12134.00	87799.70 Dr
27/04/24	PNB NEFT	B1		11595.00	76204.70 Dr
06/05/24	PNB NEFT	B1		43030.00	33174.70 Dr
08/05/24	BILL NO. 401-PAID	S1	6521.00		39695.70 Dr
19/05/24	PNB NEFT	B1		6521.00	33174.70 Dr
22/05/24	CRNOTE NO.507-PAID	S1		18976.00	14198.70 Dr
31/05/24	BILL NO. 587-PAID	S1	22937.00		37135.70 Dr
07/06/24	BILL NO. 656-PAID	S1	62788.00		99923.70 Dr
08/06/24	BILL NO. 673-PAID	S1	29833.00		129756.70 Dr
20/06/24	BILL NO. 808-PAID	S1	10516.00		140272.70 Dr
22/06/24	PNB NEFT	B1		22937.00	117335.70 Dr
23/06/24	PNB NEFT	B1		29833.00	87502.70 Dr
29/06/24	PNB NEFT	B1		62788.00	24714.70 Dr
04/07/24	BILL NO. 957-PAID	S1	12359.00		37073.70 Dr
05/07/24	BILL NO. 967-PAID	S1	17976.00		55049.70 Dr
06/07/24	BILL NO. 981-PAID	S1	15336.00		70385.70 Dr
15/07/24	BILL NO. 1063	S1	10516.00		80901.70 Dr
19/07/24	PNB NEFT	B1		10516.00	70385.70 Dr
27/07/24	BILL NO. 1166-PAID	S1	20276.00		90661.70 Dr
02/08/24	PNB NEFT	B1		12359.00	78302.70 Dr
26/08/24	PNB NEFT	B1		15336.00	62966.70 Dr
30/08/24	BILL NO. 1330-PAID	S1	24633.00		87599.70 Dr
06/09/24	PNB NEFT	B1		17976.00	69623.70 Dr
11/09/24	BILL NO. 1501-PAID	S1	65281.00		134904.70 Dr
14/09/24	BILL NO. 1546-PAID	S1	67354.00		202258.70 Dr
01/10/24	BILL NO. 1816-PAID	S1	19729.00		221987.70 Dr
06/10/24	BILL NO. 1909-PAID	S1	78842.00		300829.70 Dr
16/10/24	BILL NO. 2062-PAID	S1	20435.00		321264.70 Dr
24/10/24	PNB NEFT	B1		20276.00	300988.70 Dr
11/11/24	PNB NEFT	B1		20276.00	280712.70 Dr
16/11/24	BILL NO. 2447	S1	24223.00		304935.70 Dr
09/12/24	PNB NEFT	B1		24633.00	280302.70 Dr
17/12/24	PNB NEFT	B1		19729.00	260573.70 Dr
29/12/24	PNB NEFT	B1		78842.00	181731.70 Dr
17/01/25	PNB NEFT	B1		67354.00	114377.70 Dr
17/01/25	PNB NEFT	B1		65281.00	49096.70 Dr
28/01/25	BILL NO. 2906	S1	3691.00		52787.70 Dr
24/03/25	ICICI UPI	B1		20435.00	32352.70 Dr
Total Balance :			630299.70	597947.00	32352.70 Dr