

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. ROOPAM COLLECTION , AMGAON
MAIN MARKET AMGAON
AMGAON

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	6831.00		6831.00 Dr
13/04/24	BILL NO. 132 -PAID	S1	15165.00		21996.00 Dr
13/04/24	BILL NO. 140-PAID	S1	5027.00		27023.00 Dr
13/04/24	BILL NO. 142-PAID	S1	7501.00		34524.00 Dr
20/04/24	BILL NO. 224-PAID	S1	4404.00		38928.00 Dr
24/04/24	BILL NO. 275-PAID	S1	26114.00		65042.00 Dr
29/04/24	CH.NO. 662838CB CHEQUE RECV.	B4		2791.00	62251.00 Dr
01/05/24	BILL NO. 348-PAID	S1	10098.00		72349.00 Dr
04/05/24	CH.NO. 662844CB CHEQUE RECV.	B4		12040.00	60309.00 Dr
07/05/24	BILL NO. 391-PAID	S1	13752.00		74061.00 Dr
14/05/24	CH.NO. 662848CB CHEQUE RECV.	B4		5027.00	69034.00 Dr
18/05/24	CH.NO. 662854CB CHEQUE RECV.	B4		7501.00	61533.00 Dr
27/05/24	CH.NO. 662858CB CHEQUE RECV.	B4		10000.00	51533.00 Dr
10/06/24	CH.NO. 450601CB CHEQUE RECV.	B4		10000.00	41533.00 Dr
17/06/24	CH.NO. 450606CB CHEQUE RECV.	B4		10000.00	31533.00 Dr
24/06/24	CH.NO. 450609CB CHEQUE RECV.	B4		10000.00	21533.00 Dr
16/07/24	CH.NO. 450614CB CHEQUE RECV.	B4		10000.00	11533.00 Dr
20/07/24	CH.NO. 450616CB CHEQUE RECV.	B4		10000.00	1533.00 Dr
29/07/24	CH.NO. 450621CB CHEQUE RECV.	B4		9533.00	8000.00 Cr
10/09/24	BILL NO. 1481-PAID	S1	10934.00		2934.00 Dr
28/09/24	BILL NO. 1749-PAID	S1	37557.00		40491.00 Dr
04/10/24	BILL NO. 1855-PAID	S1	82362.00		122853.00 Dr
09/10/24	BILL NO. 1966-PAID	S1	13617.00		136470.00 Dr
09/10/24	CRNOTE NO.1967	S1		9314.00	127156.00 Dr
14/10/24	BILL NO. 2023-PAID	S1	73259.00		200415.00 Dr
17/10/24	CRNOTE NO.2073	S1		7679.00	192736.00 Dr
08/11/24	CH.NO. 450643CB CHEQUE RECV.	B4		50000.00	142736.00 Dr
19/11/24	CH.NO. 450648CB CHEQUE RECV.	B4		10000.00	132736.00 Dr
30/11/24	CH.NO. 450655CB CHEQUE RECV.	B4		10000.00	122736.00 Dr
07/12/24	CH.NO. 450658CB CHEQUE RECV.	B4		10000.00	112736.00 Dr
17/12/24	CH.NO. 450661 CHEQUE RECV.	B4		10000.00	102736.00 Dr
23/12/24	CH.NO. 450664CB CHEQUE RECV.	B4		10000.00	92736.00 Dr
01/01/25	CH.NO. 450668CB CHEQUE RECV.	B4		10000.00	82736.00 Dr
06/01/25	CH.NO. 450671CB CHEQUE RECV.	B4		10000.00	72736.00 Dr
15/01/25	CH.NO. 450674CB CHEQUE RECV.	B4		10000.00	62736.00 Dr
20/01/25	CH.NO. 450679CB CHEQUE RECV.	B4		3860.00	58876.00 Dr
03/02/25	CH.NO. 450683CB CHEQUE RECV.	B4		13617.00	45259.00 Dr
13/02/25	CH.NO. 450686CB CHEQUE RECV.	B4		10000.00	35259.00 Dr
15/02/25	CH.NO. 450689CB CHEQUE RECV.	B4		10000.00	25259.00 Dr
24/02/25	CH.NO. 450691CB CHEQUE RECV.	B4		10000.00	15259.00 Dr
01/03/25	CH.NO. 450693CB CHEQUE RECV.	B4		10000.00	5259.00 Dr
04/03/25	BILL NO. 3253	S1	63950.00		69209.00 Dr
11/03/25	CH.NO. 450696CB CHEQUE RECV.	B4		10000.00	59209.00 Dr
17/03/25	CH.NO. 450699CB CHEQUE RECV.	B4		10000.00	49209.00 Dr
24/03/25	CH.NO. 234402CB CHEQUE RECV.	B4		13259.00	35950.00 Dr
31/03/25	BILL NO. 3631	S1	4792.00		40742.00 Dr
Total Balance :			375363.00	334621.00	40742.00 Dr