

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. PURAB COLLECTION, TIRODA
TIRODA

PAGE NO. 1

TIRODA

Ph. No. 9860660933 ANAND

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	38393.00		38393.00 Dr
02/04/24	CH.NO. 274279CB CHEQUE RECV.	B4		5000.00	33393.00 Dr
02/04/24	R.NO.11/01	CB		10000.00	23393.00 Dr
23/04/24	CH.NO. 139469CB CHEQUE RECV.	B4		8500.00	14893.00 Dr
24/04/24	BILL NO. 270-PAID	S1	10311.00		25204.00 Dr
01/05/24	BILL NO. 343-PAID	S1	19841.00		45045.00 Dr
07/05/24	CH.NO. 139473CB CHEQUE RECV.	B4		7000.00	38045.00 Dr
18/05/24	CH.NO. 139476CB CHEQUE RECV.	B4		5000.00	33045.00 Dr
20/05/24	BILL NO. 495-PAID	S1	15792.00		48837.00 Dr
01/06/24	CH.NO. 139479CANRA CHEQUE RECV.	B4		5000.00	43837.00 Dr
17/06/24	CRNOTE NO.762	S1		4580.00	39257.00 Dr
17/06/24	CH.NO. 139480CB CHEQUE RECV.	B4		5000.00	34257.00 Dr
01/07/24	CH.NO. 137485CB CHEQUE RECV.	B4		5000.00	29257.00 Dr
02/07/24	BILL NO. 921-PAID	S1	3119.00		32376.00 Dr
16/07/24	BILL NO. 1066	S1	1989.00		34365.00 Dr
16/07/24	CH.NO. 139488CB CHEQUE RECV.	B4		5000.00	29365.00 Dr
12/08/24	CH.NO. 139491CB CHEQUE RECV.	B4		5000.00	24365.00 Dr
28/08/24	CH.NO. 139495CB CHEQUE RECV.	B4		5000.00	19365.00 Dr
19/09/24	CH.NO. 139500CB CHEQUE RECV.	B4		5000.00	14365.00 Dr
27/09/24	BILL NO. 1730-PAID	S1	39269.00		53634.00 Dr
01/10/24	BILL NO. 1812	S1	24203.00		77837.00 Dr
01/10/24	CH.NO. 139502CB CHEQUE RECV.	B4		5000.00	72837.00 Dr
23/10/24	CH.NO. 139505CB CHEQUE RECV.	B4		5000.00	67837.00 Dr
13/11/24	CH.NO. 61BOB CHEQUE RECV.	B4		20000.00	47837.00 Dr
26/11/24	CH.NO. 62BOB CHEQUE RECV.	B4		5000.00	42837.00 Dr
12/12/24	CH.NO. 65BOB CHEQUE RECV.	B4		5000.00	37837.00 Dr
26/12/24	CH.NO. 68BOB CHEQUE RECV.	B4		5000.00	32837.00 Dr
07/01/25	BILL NO. 2771	S1	5376.00		38213.00 Dr
20/01/25	CH.NO. 70BOB CHEQUE RECV.	B4		5000.00	33213.00 Dr
21/01/25	BILL NO. 2862	S1	2759.00		35972.00 Dr
05/02/25	CH.NO. 73 CHEQUE RECV.	B4		5000.00	30972.00 Dr
18/02/25	BILL NO. 3074	S1	2174.00		33146.00 Dr
25/02/25	CH.NO. 74BOB CHEQUE RECV.	B4		5000.00	28146.00 Dr
11/03/25	BILL NO. 3351	S1	2667.00		30813.00 Dr
12/03/25	CH.NO. 77BOB CHEQUE RECV.	B4		5000.00	25813.00 Dr
31/03/25	CH.NO. 78BOB CHEQUE RECV.	B4		5000.00	20813.00 Dr
Total Balance :			165893.00	145080.00	20813.00 Dr