

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GARV ENTERPRISES GONDIA
MAIN ROAD GONDIA
MAIN ROAD GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin: 27CPLPA0707E1ZD

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
17/04/24	BILL NO. 183 -PAID	S1	44154.00		44154.00 Dr
17/05/24	BILL NO. 469-PAID	S1	96830.00		140984.00 Dr
03/10/24	BILL NO. 1852-PAID	S1	98568.00		239552.00 Dr
20/10/24	BILL NO. 2149-PAID	S1	81285.00		320837.00 Dr
11/12/24	BILL NO. 2602-PAID	S1	99838.00		420675.00 Dr
24/01/25	PNB NEFT	B1		250000.00	170675.00 Dr
12/02/25	BILL NO. 3009-PAID	S1	33340.00		204015.00 Dr
03/03/25	BILL NO. 3227	S1	23625.00		227640.00 Dr
26/03/25	CH.NO. 154AUSB CHEQUE RECV.	B4		200000.00	27640.00 Dr
Total Balance :			477640.00	450000.00	27640.00 Dr