

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. GAYATRI SAREE CENTER,BHANEGAON
MAIN BAZAR BHANEGAON
MAIN BAZAR BHANEGAON

PAGE NO. 1

Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	516748.00		516748.00 Dr
04/04/24	CH.NO. 21894BOM CHEQUE RECV.	B4		150000.00	366748.00 Dr
04/04/24	R.NO.44/01	CB		10000.00	356748.00 Dr
05/04/24	R.NO.46/01	CB		10000.00	346748.00 Dr
06/04/24	BILL NO. 61-PAID	S1	74387.00		421135.00 Dr
06/04/24	R.NO.46/01	CB		10000.00	411135.00 Dr
09/04/24	BILL NO. 91-PAID	S1	34688.00		445823.00 Dr
13/04/24	BILL NO. 139-PAID	S1	13173.00		458996.00 Dr
13/04/24	BILL NO. 144-PAID	S1	4921.00		463917.00 Dr
17/04/24	BILL NO. 193-PAID	S1	92323.00		556240.00 Dr
18/04/24	R.NO.03/04	CB		10000.00	546240.00 Dr
19/04/24	R.NO.04/04	CB		10000.00	536240.00 Dr
20/04/24	R.NO.05/04	CB		10000.00	526240.00 Dr
21/04/24	R.NO.06/04	CB		10000.00	516240.00 Dr
22/04/24	BILL NO. 245-PAID	S1	16387.00		532627.00 Dr
22/04/24	R.NO.07/04	CB		10000.00	522627.00 Dr
23/04/24	R.NO.08/04	CB		10000.00	512627.00 Dr
24/04/24	BILL NO. 267-PAID	S1	43175.00		555802.00 Dr
24/04/24	R.NO.09/04	CB		10000.00	545802.00 Dr
25/04/24	R.NO.10/04	CB		10000.00	535802.00 Dr
26/04/24	R.NO.11/04	CB		10000.00	525802.00 Dr
27/04/24	R.NO.12/04	CB		10000.00	515802.00 Dr
30/04/24	R.NO.41/05	CB		10000.00	505802.00 Dr
01/05/24	BILL NO. 351-PAID	S1	102459.00		608261.00 Dr
01/05/24	R.NO.42/05	CB		10000.00	598261.00 Dr
02/05/24	R.NO.43/05	CB		10000.00	588261.00 Dr
03/05/24	R.NO.44/05	CB		10000.00	578261.00 Dr
04/05/24	R.NO.45/05	CB		10000.00	568261.00 Dr
07/05/24	BILL NO. 389-PAID	S1	24352.00		592613.00 Dr
08/05/24	R.NO.95/04	CB		10000.00	582613.00 Dr
09/05/24	R.NO.96/004	CB		10000.00	572613.00 Dr
10/05/24	R.NO.97/04	CB		10000.00	562613.00 Dr
11/05/24	R.NO.98/04	CB		4000.00	558613.00 Dr
11/05/24	ICICI UPI	B4		66000.00	492613.00 Dr
14/05/24	R.NO.28/06	CB		10000.00	482613.00 Dr
15/05/24	R.NO.29/06	CB		10000.00	472613.00 Dr
16/05/24	BILL NO. 461-PAID	S1	96272.00		568885.00 Dr
16/05/24	R.NO.30/06	CB		10000.00	558885.00 Dr
17/05/24	R.NO.31/06	CB		10000.00	548885.00 Dr
18/05/24	R.NO.32/06	CB		10000.00	538885.00 Dr
21/05/24	R.NO.43/06	CB		10000.00	528885.00 Dr
22/05/24	44/07	CB		10000.00	518885.00 Dr
23/05/24	R.NO.45/07	CB		10000.00	508885.00 Dr
24/05/24	BILL NO. 529-PAID	S1	68962.00		577847.00 Dr
24/05/24	R.NO.46/07	CB		10000.00	567847.00 Dr
25/05/24	R.NO.47/07	CB		10000.00	557847.00 Dr
28/05/24	R.NO.66/7	CB		10000.00	547847.00 Dr
29/05/24	R.NO.67/7	CB		10000.00	537847.00 Dr
30/05/24	R.NO.68/7	CB		10000.00	527847.00 Dr
31/05/24	R.NO.69/7	CB		10000.00	517847.00 Dr
01/06/24	R.NO.70/7	CB		10000.00	507847.00 Dr
04/06/24	R.NO.04/08	CB		10000.00	497847.00 Dr
05/06/24	BILL NO. 632-PAID	S1	22422.00		520269.00 Dr

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M/s. GAYATRI SAREE CENTER, BHANEGAON
MAIN BAZAR BHANEGAON

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MAIN BAZAR BHANEGAON

Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
05/06/24	BILL NO. 633-PAID	S1	18805.00		539074.00 Dr
05/06/24	R.NO.05/08	CB		10000.00	529074.00 Dr
06/06/24	R.NO.06/08	CB		10000.00	519074.00 Dr
07/06/24	R.NO.07/08	CB		10000.00	509074.00 Dr
08/06/24	R.NO.08/08	CB		10000.00	499074.00 Dr
11/06/24	R.NO.38/09	CB		10000.00	489074.00 Dr
12/06/24	R.NO.39/09	CB		10000.00	479074.00 Dr
13/06/24	R.NO.40/09	CB		10000.00	469074.00 Dr
14/06/24	R.NO.41/09	CB		10000.00	459074.00 Dr
15/06/24	R.NO.42/09	CB		10000.00	449074.00 Dr
19/06/24	R.NO.24/8	CB		10000.00	439074.00 Dr
20/06/24	R.NO.25/8	CB		10000.00	429074.00 Dr
21/06/24	R.NO.26/8	CB		10000.00	419074.00 Dr
22/06/24	R.NO.27/8	CB		10000.00	409074.00 Dr
23/06/24	R.NO.28/8	CB		10000.00	399074.00 Dr
24/06/24	BILL NO. 837-PAID	S1	22769.00		421843.00 Dr
25/06/24	R.NO.43/08	CB		10000.00	411843.00 Dr
26/06/24	BILL NO. 854-PAID	S1	47182.00		459025.00 Dr
26/06/24	R.NO.44/08	CB		10000.00	449025.00 Dr
27/06/24	R.NO.45/08	CB		10000.00	439025.00 Dr
28/06/24	R.NO.46/08	CB		10000.00	429025.00 Dr
29/06/24	R.NO.47/08	CB		10000.00	419025.00 Dr
12/07/24	R.NO.77/10	CB		10000.00	409025.00 Dr
13/07/24	R.NO.78/10	CB		10000.00	399025.00 Dr
17/07/24	BILL NO. 1073-PAID	S1	13024.00		412049.00 Dr
18/07/24	R.NO.18/12	CB		10000.00	402049.00 Dr
19/07/24	R.NO.19/12	CB		10000.00	392049.00 Dr
20/07/24	BILL NO. 1088-PAID	S1	17992.00		410041.00 Dr
20/07/24	R.NO.20/12	CB		10000.00	400041.00 Dr
24/07/24	BILL NO. 1118-PAID	S1	13942.00		413983.00 Dr
24/07/24	R.NO.10/11	CB		10000.00	403983.00 Dr
25/07/24	R.NO.11/11	CB		10000.00	393983.00 Dr
26/07/24	R.NO.12/11	CB		10000.00	383983.00 Dr
27/07/24	R.NO.13/11	CB		10000.00	373983.00 Dr
07/08/24	CH.NO. 25203BOM CHEQUE RECV.	B4		52614.00	321369.00 Dr
13/08/24	BILL NO. 1224-PAID	S1	34922.00		356291.00 Dr
20/08/24	BILL NO. 1268-PAID	S1	5261.00		361552.00 Dr
21/08/24	CH.NO. 2721CICI CHEQUE RECV.	B4		50000.00	311552.00 Dr
24/08/24	R.NO.42/13	CB		10000.00	301552.00 Dr
25/08/24	R.NO.41/13	CB		10000.00	291552.00 Dr
29/08/24	R.NO.72/13	CB		10000.00	281552.00 Dr
30/08/24	R.NO.73/13	CB		10000.00	271552.00 Dr
31/08/24	R.NO.74/13	CB		6272.00	265280.00 Dr
03/09/24	BILL NO. 1358-PAID	S1	64096.00		329376.00 Dr
03/09/24	BILL NO. 1362-PAID	S1	6460.00		335836.00 Dr
09/09/24	BILL NO. 1470-PAID	S1	37679.00		373515.00 Dr
10/09/24	CH.NO. 2741CICI CHEQUE RECV.	B4		50000.00	323515.00 Dr
11/09/24	CRNOTE NO.1506-PAID	S1		24423.00	299092.00 Dr
11/09/24	BILL NO. 1507-PAID	S1	46350.00		345442.00 Dr
13/09/24	R.NO.23/15	CB		10000.00	335442.00 Dr
14/09/24	R.NO.24/15	CB		6961.00	328481.00 Dr
17/09/24	BILL NO. 1585-PAID	S1	59849.00		388330.00 Dr
20/09/24	R.NO.37/15	CB		10000.00	378330.00 Dr

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MAIN BAZAR BHANEGAON
MAIN BAZAR BHANEGAON

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Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
21/09/24	R.NO.38/15	CB		8805.00	369525.00 Dr
24/09/24	BILL NO. 1676-PAID	S1	97610.00		467135.00 Dr
24/09/24	BILL NO. 1678-PAID	S1	34322.00		501457.00 Dr
25/09/24	BILL NO. 1690-PAID	S1	95874.00		597331.00 Dr
26/09/24	BILL NO. 1726-PAID	S1	42167.00		639498.00 Dr
27/09/24	R.NO.90/14	CB		10000.00	629498.00 Dr
27/09/24	R.NO.91/14	CB		10000.00	619498.00 Dr
28/09/24	R.NO.92/14	CB		2769.00	616729.00 Dr
30/09/24	BILL NO. 1792-PAID	S1	45468.00		662197.00 Dr
01/10/24	BILL NO. 1809-PAID	S1	73372.00		735569.00 Dr
01/10/24	BILL NO. 1810-PAID	S1	17055.00		752624.00 Dr
04/10/24	R.NO.69/15	CB		10000.00	742624.00 Dr
05/10/24	R.NO.70/15	CB		5000.00	737624.00 Dr
06/10/24	BILL NO. 1900-PAID	S1	130426.00		868050.00 Dr
08/10/24	BILL NO. 1928-PAID	S1	69533.00		937583.00 Dr
11/10/24	BILL NO. 1995-PAID	S1	39384.00		976967.00 Dr
11/10/24	R.NO.12/16	CB		10000.00	966967.00 Dr
12/10/24	R.NO.13/16	CB		10000.00	956967.00 Dr
17/10/24	R.NO.42/16	CB		10000.00	946967.00 Dr
18/10/24	R.NO.43/16	CB		10000.00	936967.00 Dr
19/10/24	R.NO.44/16	CB		5206.00	931761.00 Dr
22/10/24	BILL NO. 2207-PAID	S1	34065.00		965826.00 Dr
24/10/24	R.NO.44/17	CB		10000.00	955826.00 Dr
25/10/24	BILL NO. 2267-PAID	S1	14996.00		970822.00 Dr
25/10/24	R.NO.28/17	CB		10000.00	960822.00 Dr
25/10/24	R.45/17	CB		10000.00	950822.00 Dr
26/10/24	R.NO.29/17	CB		7992.00	942830.00 Dr
26/10/24	R.NO.30/17	CB		5000.00	937830.00 Dr
26/10/24	R.NO.46/17	CB		10000.00	927830.00 Dr
27/10/24	R.NO.47/17	CB		10000.00	917830.00 Dr
28/10/24	R.NO.48/17	CB		10000.00	907830.00 Dr
29/10/24	R.NO.49/17	CB		10000.00	897830.00 Dr
30/10/24	R.NO.50/17	CB		10000.00	887830.00 Dr
31/10/24	R.NO.51/17	CB		10000.00	877830.00 Dr
01/11/24	R.NO.52/17	CB		10000.00	867830.00 Dr
02/11/24	R.NO.53/17	CB		10000.00	857830.00 Dr
05/11/24	CH.NO. 277ICICI CHEQUE RECV.	B4		150000.00	707830.00 Dr
05/11/24	R.NO.31/18	CB		10000.00	697830.00 Dr
06/11/24	R.NO.32/18	CB		10000.00	687830.00 Dr
07/11/24	R.NO.33/18	CB		10000.00	677830.00 Dr
08/11/24	BILL NO. 2384-PAID	S1	22479.00		700309.00 Dr
08/11/24	R.NO.34/18	CB		10000.00	690309.00 Dr
09/11/24	R.NO.35/18	CB		10000.00	680309.00 Dr
12/11/24	R.NO.75/18	CB		10000.00	670309.00 Dr
13/11/24	R.NO.76/18	CB		10000.00	660309.00 Dr
14/11/24	R.NO.77/18	CB		10000.00	650309.00 Dr
15/11/24	R.NO.78/18	CB		10000.00	640309.00 Dr
16/11/24	R.NO.79/18	CB		10000.00	630309.00 Dr
19/11/24	R.NO.24/20	CB		10000.00	620309.00 Dr
20/11/24	R.NO.25/20	CB		10000.00	610309.00 Dr
21/11/24	R.NO.26/20	CB		10000.00	600309.00 Dr
22/11/24	R.NO.27/20	CB		10000.00	590309.00 Dr
23/11/24	DE DART DIFF.	JV		459.00	589850.00 Dr

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PAGE NO. 4

Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
23/11/24	R.NO.28/20	CB		5031.00	584819.00 Dr
26/11/24	R.NO.46/20	CB		10000.00	574819.00 Dr
27/11/24	R.NO.47/21	CB		10000.00	564819.00 Dr
28/11/24	R.NO.48/20	CB		10000.00	554819.00 Dr
29/11/24	R.NO.49/20	CB		10000.00	544819.00 Dr
30/11/24	R.NO.50/20	CB		10000.00	534819.00 Dr
10/12/24	R.NO.87/20	CB		10000.00	524819.00 Dr
11/12/24	R.NO.88/20	CB		10000.00	514819.00 Dr
12/12/24	R.NO.89/20	CB		10000.00	504819.00 Dr
13/12/24	R.NO.90/20	CB		10000.00	494819.00 Dr
14/12/24	R.NO.91/20	CB		5874.00	488945.00 Dr
17/12/24	BILL NO. 2636-PAID	S1	29333.00		518278.00 Dr
18/12/24	R.NO.36/22	CB		10000.00	508278.00 Dr
19/12/24	BILL NO. 2647-PAID	S1	52654.00		560932.00 Dr
19/12/24	CRNOTE NO.2648	S1		1890.00	559042.00 Dr
19/12/24	R.NO.37/22	CB		10000.00	549042.00 Dr
20/12/24	R.NO.38/22	CB		10000.00	539042.00 Dr
21/12/24	R.NO.39/22	CB		10000.00	529042.00 Dr
23/12/24	FAIR LESS	JV		8270.00	520772.00 Dr
24/12/24	R.NO.17/23	CB		10000.00	510772.00 Dr
25/12/24	R.NO.18/23	CB		10000.00	500772.00 Dr
26/12/24	R.NO.19/23	CB		10000.00	490772.00 Dr
27/12/24	R.NO.20/23	CB		10000.00	480772.00 Dr
28/12/24	R.NO.21/23	CB		7604.00	473168.00 Dr
02/01/25	R.NO.46/23	CB		10000.00	463168.00 Dr
03/01/25	R.NO.47/23	CB		10000.00	453168.00 Dr
04/01/25	R.NO.48/23	CB		10000.00	443168.00 Dr
08/01/25	R.NO.71/23	CB		10000.00	433168.00 Dr
09/01/25	B.NO.72/023	CB		10000.00	423168.00 Dr
10/01/25	BILL NO. 2792	S1	3303.00		426471.00 Dr
10/01/25	R.NO.73/23	CB		10000.00	416471.00 Dr
11/01/25	R.NO.74/23	CB		2167.00	414304.00 Dr
15/01/25	R.NO.29/24	CB		10000.00	404304.00 Dr
16/01/25	R.NO.30/24	CB		10000.00	394304.00 Dr
17/01/25	R.NO.31/24	CB		5468.00	388836.00 Dr
18/01/25	BILL NO. 2846	S1	60534.00		449370.00 Dr
18/01/25	R.NO.32/24	CB		10000.00	439370.00 Dr
22/01/25	R.NO.68/24	CB		10000.00	429370.00 Dr
23/01/25	R.NO.69/24	CB		10000.00	419370.00 Dr
24/01/25	R.NO.70/024	CB		10000.00	409370.00 Dr
25/01/25	R.NO.71/024	CB		10000.00	399370.00 Dr
29/01/25	R.NO.28/25	CB		10000.00	389370.00 Dr
30/01/25	BILL NO. 2911	S1	33819.00		423189.00 Dr
30/01/25	R.NO.29/25	CB		10000.00	413189.00 Dr
31/01/25	R.NO.30/25	CB		10000.00	403189.00 Dr
01/02/25	R.NO.31/025	CB		8537.00	394652.00 Dr
12/02/25	BILL NO. 3003	S1	44399.00		439051.00 Dr
12/02/25	R.NO.84/25	CB		10000.00	429051.00 Dr
13/02/25	R.NO.85/25	CB		10000.00	419051.00 Dr
14/02/25	R.NO.86/25	CB		10000.00	409051.00 Dr
15/02/25	BILL NO. 3039	S1	23223.00		432274.00 Dr
15/02/25	R.NO.82/25	CB		10000.00	422274.00 Dr
18/02/25	BILL NO. 3062	S1	25898.00		448172.00 Dr

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MAIN BAZAR BHANEGAON

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Ph. No.

Gst/Tin: 23AACPZ3158Q1Z2

PAN No.:

Date	Naration		Debit	Credit	Balance
19/02/25	BILL NO. 3084	S1	41765.00		489937.00 Dr
19/02/25	R.NO.07/27	CB		10000.00	479937.00 Dr
20/02/25	R.NO.08/27	CB		10000.00	469937.00 Dr
21/02/25	R.NO.09/27	CB		10000.00	459937.00 Dr
22/02/25	R.NO.10/27	CB		10000.00	449937.00 Dr
25/02/25	BILL NO. 3180	S1	65698.00		515635.00 Dr
26/02/25	R.NO.40/27	CB		10000.00	505635.00 Dr
27/02/25	R.NO.41/27	CB		10000.00	495635.00 Dr
28/02/25	R.NO.42/27	CB		10000.00	485635.00 Dr
01/03/25	R.NO.43/27	CB		10000.00	475635.00 Dr
04/03/25	BILL NO. 3258	S1	24183.00		499818.00 Dr
04/03/25	CRNOTE NO.3271	S1		16610.00	483208.00 Dr
04/03/25	R.NO.50/28	CB		10000.00	473208.00 Dr
05/03/25	R.NO.51/28	CB		10000.00	463208.00 Dr
06/03/25	R.NO.52/28	CB		10000.00	453208.00 Dr
07/03/25	R.NO.53/28	CB		10000.00	443208.00 Dr
08/03/25	R.NO.54/28	CB		426.00	442782.00 Dr
11/03/25	BILL NO. 3341	S1	117483.00		560265.00 Dr
11/03/25	R.NO.88/28	CB		10000.00	550265.00 Dr
12/03/25	R.NO.89/28	CB		10000.00	540265.00 Dr
13/03/25	R.NO.90/28	CB		10000.00	530265.00 Dr
14/03/25	R.NO.91/28	CB		9533.00	520732.00 Dr
17/03/25	BILL NO. 3424	S1	60188.00		580920.00 Dr
19/03/25	BILL NO. 3463	S1	30166.00		611086.00 Dr
23/03/25	PNB NEFT	B1		38445.00	572641.00 Dr
25/03/25	BILL NO. 3543	S1	42153.00		614794.00 Dr
26/03/25	BILL NO. 3559	S1	44722.00		659516.00 Dr
29/03/25	CRNOTE NO.3615	S1		14959.00	644557.00 Dr
29/03/25	PNB NEFT	B1		51812.00	592745.00 Dr
31/03/25	BILL NO. 3628	S1	68398.00		661143.00 Dr
Total Balance :			2983270.00	2322127.00	661143.00 Dr