

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. KISHOR KAPDA BAZAR, LAKHANDUR
MAIN MARKET

PAGE NO. 1

LAKHANDUR LAKHANDUR

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
16/04/24	BILL NO. 176 -PAID	S1	11890.00		11890.00 Dr
18/04/24	BILL NO. 197-PAID	S1	29600.00		41490.00 Dr
25/04/24	BILL NO. 281-PAID	S1	39199.00		80689.00 Dr
09/05/24	R.NO.85/04	CB		10000.00	70689.00 Dr
10/05/24	R.NO.86/04	CB		10000.00	60689.00 Dr
11/05/24	CRNOTE NO.433	S1		3083.00	57606.00 Dr
25/05/24	BILL NO. 540-PAID	S1	17621.00		75227.00 Dr
20/06/24	R.NO.79/09	CB		10000.00	65227.00 Dr
21/06/24	R.NO.80/09	CB		10000.00	55227.00 Dr
22/06/24	BILL NO. 832-PAID	S1	23578.00		78805.00 Dr
28/06/24	CRNOTE NO.880	S1		1663.00	77142.00 Dr
03/07/24	BILL NO. 941-PAID	S1	15687.00		92829.00 Dr
12/07/24	R.NO.80/08	CB		10000.00	82829.00 Dr
29/08/24	R.NO.83/11	CB		10000.00	72829.00 Dr
30/08/24	R.NO.84/11	CB		10000.00	62829.00 Dr
05/09/24	BILL NO. 1398-PAID	S1	39123.00		101952.00 Dr
09/09/24	BILL NO. 1474-PAID	S1	28424.00		130376.00 Dr
13/09/24	R.NO.29/14	CB		10000.00	120376.00 Dr
20/09/24	CRNOTE NO.1631	S1		6869.00	113507.00 Dr
25/09/24	BILL NO. 1689-PAID	S1	70806.00		184313.00 Dr
03/10/24	BILL NO. 1845-PAID	S1	82356.00		266669.00 Dr
03/10/24	BILL NO. 1846-PAID	S1	53271.00		319940.00 Dr
21/10/24	CRNOTE NO.2170	S1		16291.00	303649.00 Dr
21/10/24	BILL NO. 2187	S1	16916.00		320565.00 Dr
08/11/24	CH.NO. 123353BOI CHEQUE RECV.	B4		100000.00	220565.00 Dr
18/11/24	R.NO.65/19	CB		10000.00	210565.00 Dr
19/11/24	R.NO.66/19	CB		10000.00	200565.00 Dr
20/11/24	R.NO.67/19	CB		10000.00	190565.00 Dr
21/11/24	R.NO.68/19	CB		10000.00	180565.00 Dr
22/11/24	R.NO.69/19	CB		10000.00	170565.00 Dr
18/12/24	R.NO.26/22	CB		10000.00	160565.00 Dr
18/12/24	R.NO.27/22	CB		10000.00	150565.00 Dr
20/12/24	R.NO.28/22	CB		10000.00	140565.00 Dr
02/01/25	R.NO.72/22	CB		10000.00	130565.00 Dr
03/01/25	R.NO.73/22	CB		10000.00	120565.00 Dr
10/01/25	BILL NO. 2788	S1	16500.00		137065.00 Dr
16/01/25	R.NO.22/24	CB		10000.00	127065.00 Dr
17/01/25	R.NO.23/24	CB		10000.00	117065.00 Dr
11/02/25	BILL NO. 2994	S1	28279.00		145344.00 Dr
14/02/25	R.NO.42/26	CB		10000.00	135344.00 Dr
20/02/25	BILL NO. 3111	S1	39489.00		174833.00 Dr
25/02/25	BILL NO. 3176	S1	74732.00		249565.00 Dr
01/03/25	R.NO.23/28	CB		10000.00	239565.00 Dr
02/03/25	R.NO.24/28	CB		10000.00	229565.00 Dr
03/03/25	CRNOTE NO.3238	S1		10447.00	219118.00 Dr
11/03/25	BILL NO. 3348	S1	29733.00		248851.00 Dr
16/03/25	R.NO.7/31	CB		10000.00	238851.00 Dr
17/03/25	BILL NO. 3421	S1	12291.00		251142.00 Dr
17/03/25	R.NO.8/31	CB		10000.00	241142.00 Dr
18/03/25	R.NO.9/31	CB		10000.00	231142.00 Dr
29/03/25	BILL NO. 3613	S1	30614.00		261756.00 Dr

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LAKHANDUR LAKHANDUR

PAGE NO. 2

Ph. No.
Gst/Tin: PAN No.:

Date	Naration	Debit	Credit	Balance
Total Balance :		660109.00	398353.00	261756.00 Dr