

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. MAHADEV CLOTH TRADING,LALBARRA
BARGHAR ROAD LALBARRA
BARGHAR ROAD LALBARRA

PAGE NO. 1

Ph. No.

Gst/Tin: 23AFNPJ7912A2ZR

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	87756.00		87756.00 Dr
06/04/24	BILL NO. 64 -PAID	S1	22483.00		110239.00 Dr
17/04/24	CH.NO. 103486CBI CHEQUE RECV.	B4		15000.00	95239.00 Dr
18/04/24	BILL NO. 204-PAID	S1	16585.00		111824.00 Dr
30/04/24	CH.NO. 103504CBI CHEQUE RECV.	B4		15000.00	96824.00 Dr
04/05/24	BILL NO. 373-PAID	S1	21322.00		118146.00 Dr
15/05/24	CH.NO. 103524CBI CHEQUE RECV.	B4		11817.00	106329.00 Dr
29/05/24	CH.NO. 103545CBI CHEQUE RECV.	B4		10000.00	96329.00 Dr
11/06/24	CH.NO. 103563CBI CHEQUE RECV.	B4		10000.00	86329.00 Dr
15/06/24	BILL NO. 747-PAID	S1	4501.00		90830.00 Dr
25/06/24	CH.NO. 103578CBI CHEQUE RECV.	B4		8000.00	82830.00 Dr
06/07/24	CH.NO. 103597CB CHEQUE RECV.	B4		8000.00	74830.00 Dr
24/07/24	CH.NO. 103613CBI CHEQUE RECV.	B4		8000.00	66830.00 Dr
05/08/24	CH.NO. 103624CBI CHEQUE RECV.	B4		6000.00	60830.00 Dr
22/08/24	CH.NO. 103640CBI CHEQUE RECV.	B4		6000.00	54830.00 Dr
03/09/24	BILL NO. 1349-PAID	S1	9242.00		64072.00 Dr
03/09/24	CH.NO. 103660CBI CHEQUE RECV.	B4		6000.00	58072.00 Dr
05/09/24	BILL NO. 1384-PAID	S1	17073.00		75145.00 Dr
07/09/24	BILL NO. 1430-PAID	S1	2279.00		77424.00 Dr
14/09/24	BILL NO. 1559-PAID	S1	45290.00		122714.00 Dr
14/09/24	BILL NO. 1560-PAID	S1	9502.00		132216.00 Dr
19/09/24	CH.NO. 103675CBI CHEQUE RECV.	B4		6422.00	125794.00 Dr
25/09/24	BILL NO. 1703-PAID	S1	15419.00		141213.00 Dr
28/09/24	CRNOTE NO.1755	S1		2146.00	139067.00 Dr
01/10/24	CH.NO. 103687CBI CHEQUE RECV.	B4		7000.00	132067.00 Dr
05/10/24	BILL NO. 1897-PAID	S1	12210.00		144277.00 Dr
16/10/24	CH.NO. 103698CBI CHEQUE RECV.	B4		7000.00	137277.00 Dr
29/10/24	CH.NO. 103716CBI CHEQUE RECV.	B4		7000.00	130277.00 Dr
09/11/24	BILL NO. 2398	S1	13138.00		143415.00 Dr
13/11/24	CH.NO. 103743CBI CHEQUE RECV.	B4		25000.00	118415.00 Dr
26/11/24	CH.NO. 103760CBI CHEQUE RECV.	B4		7000.00	111415.00 Dr
10/12/24	CH.NO. 106433CBI CHEQUE RECV.	B4		7000.00	104415.00 Dr
11/12/24	BILL NO. 2604	S1	35342.00		139757.00 Dr
16/12/24	CRNOTE NO.2627	S1		11616.00	128141.00 Dr
26/12/24	CH.NO. 104646CBI CHEQUE RECV.	B4		7000.00	121141.00 Dr
07/01/25	CH.NO. 104665CBI CHEQUE RECV.	B4		7000.00	114141.00 Dr
14/01/25	BILL NO. 2819	S1	7786.00		121927.00 Dr
22/01/25	CH.NO. 104678CBI CHEQUE RECV.	B4		8000.00	113927.00 Dr
01/02/25	BILL NO. 2926	S1	7434.00		121361.00 Dr
03/02/25	CH.NO. 104700CBI CHEQUE RECV.	B4		8000.00	113361.00 Dr
12/02/25	BILL NO. 3005	S1	24373.00		137734.00 Dr
15/02/25	BILL NO. 3037	S1	8421.00		146155.00 Dr
19/02/25	BILL NO. 3089	S1	51732.00		197887.00 Dr
19/02/25	CH.NO. 104719CBI CHEQUE RECV.	B4		10000.00	187887.00 Dr
22/02/25	BILL NO. 3141	S1	2894.00		190781.00 Dr
25/02/25	CRNOTE NO.3167	S1		2500.00	188281.00 Dr
03/03/25	CH.NO. 104740CBI CHEQUE RECV.	B4		12032.00	176249.00 Dr
05/03/25	BILL NO. 3281	S1	16514.00		192763.00 Dr
07/03/25	BILL NO. 3294	S1	12527.00		205290.00 Dr
10/03/25	CRNOTE NO.3328	S1		11535.00	193755.00 Dr
17/03/25	CH.NO. 104764CBI CHEQUE RECV.	B4		15000.00	178755.00 Dr
20/03/25	BILL NO. 3486	S1	2233.00		180988.00 Dr
28/03/25	CH.NO. 104786CBI CHEQUE RECV.	B4		15000.00	165988.00 Dr

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PAGE NO. 2

Ph. No.
Gst/Tin: 23AFNPJ7912A2ZR PAN No.:

Date	Naration	Debit	Credit	Balance
Total Balance :		446056.00	280068.00	165988.00 Dr