

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Dec-25

M/s. MAYUR CLOTH & READYMADE CENTER
CLOTH MERCHANT TIRODA

PAGE NO. 1

CLOTH MERCHANT TIRODA

Ph. No. 9326002248

Gst/Tin: 27AJOPM8183D1ZS

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	308433.00		308433.00 Dr
04/04/25	CH.NO. 879HDFC CHEQUE RECV.	B4		20000.00	288433.00 Dr
10/04/25	CRNOTE NO.135-PAID	S1		37935.00	250498.00 Dr
14/04/25	CH.NO. 888HDFC CHEQUE RECV.	B4		20682.00	229816.00 Dr
16/04/25	BILL NO. 213-PAID	S1	30199.00		260015.00 Dr
16/04/25	BILL NO. 220-PAID	S1	11044.00		271059.00 Dr
17/04/25	BILL NO. 246-PAID	S1	19471.00		290530.00 Dr
18/04/25	CH.NO. 891HDFC CHEQUE RECV.	B4		31752.00	258778.00 Dr
22/04/25	BILL NO. 354-PAID	S1	15511.00		274289.00 Dr
15/05/25	CH.NO. 915HDFC CHEQUE RECV.	B4		20000.00	254289.00 Dr
20/05/25	BILL NO. 682-PAID	S1	5398.00		259687.00 Dr
21/05/25	BILL NO. 691-PAID	S1	60054.00		319741.00 Dr
22/05/25	CH.NO. 927HDFC CHEQUE RECV.	B4		19025.00	300716.00 Dr
30/05/25	CH.NO. 934HDFC CHEQUE RECV.	B4		20000.00	280716.00 Dr
05/06/25	CH.NO. 939HDFC CHEQUE RECV.	B4		20000.00	260716.00 Dr
16/06/25	CH.NO. 948HDFC CHEQUE RECV.	B4		26872.00	233844.00 Dr
21/06/25	CH.NO. 953HDFC CHEQUE RECV.	B4		30419.00	203425.00 Dr
23/06/25	BILL NO. 972-PAID	S1	38806.00		242231.00 Dr
02/07/25	BILL NO. 1088-PAID	S1	22821.00		265052.00 Dr
15/07/25	BILL NO. 1165-PAID	S1	20015.00		285067.00 Dr
16/07/25	CH.NO. 970HDFC CHEQUE RECV.	B4		25000.00	260067.00 Dr
18/07/25	CH.NO. 973HDFC CHEQUE RECV.	B4		20355.00	239712.00 Dr
22/07/25	DISCOUNT	JV		10.00	239702.00 Dr
23/07/25	CRNOTE NO.1217	S1		1795.00	237907.00 Dr
24/07/25	CH.NO. 978HDFC CHEQUE RECV.	B4		16383.00	221524.00 Dr
07/08/25	CH.NO. 980HDFC CHEQUE RECV.	B4		30199.00	191325.00 Dr
12/08/25	BILL NO. 1311-PAID	S1	16824.00		208149.00 Dr
12/08/25	CH.NO. 985HDFC CHEQUE RECV.	B4		11044.00	197105.00 Dr
14/08/25	CH.NO. 988HDFC CHEQUE RECV.	B4		10000.00	187105.00 Dr
20/08/25	BILL NO. 1352-PAID	S1	15831.00		202936.00 Dr
29/08/25	BILL NO. 1454-PAID	S1	5662.00		208598.00 Dr
29/08/25	CH.NO. 999HDFC CHEQUE RECV.	B4		10000.00	198598.00 Dr
02/09/25	BILL NO. 1482-PAID	S1	11640.00		210238.00 Dr
03/09/25	BILL NO. 1506-PAID	S1	43266.00		253504.00 Dr
09/09/25	BILL NO. 1597	S1	84677.00		338181.00 Dr
10/09/25	BILL NO. 1624-PAID	S1	57166.00		395347.00 Dr
16/09/25	BILL NO. 1729-PAID	S1	43591.00		438938.00 Dr
19/09/25	CH.NO. 1005HDFC Bill date.:22-Apr-25 Bill No.:354/15511.00 Bill date.:20-May-25,682/5398.00	B4		20380.00	418558.00 Dr
22/09/25	BILL NO. 1833	S1	26762.00		445320.00 Dr
27/09/25	BILL NO. 1982	S1	38846.00		484166.00 Dr
10/10/25	BILL NO. 2242	S1	27625.00		511791.00 Dr
13/10/25	BILL NO. 2310	S1	11909.00		523700.00 Dr
15/10/25	BILL NO. 2347	S1	9774.00		533474.00 Dr
29/10/25	BILL NO. 2461	S1	14510.00		547984.00 Dr
31/10/25	CH.NO. 1018HDFC Bill date.:21-May-25 Bill No.:691/60054.00 Bill date.:23-Jun-25,972/38806.00 Bill date.:02-Jul-25,1088/22821.00 Bill date.:15-Jul-25,1165/20015.00 Bill date.:12-Aug-25,1311/16824.00 Bill date.:20-Aug-25,1352/15831.00 Bill date.:29	B4		180013.00	367971.00 Dr

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Dec-25

M/s. MAYUR CLOTH & READYMADE CENTER
CLOTH MERCHANT TIRODA

PAGE NO. 2

CLOTH MERCHANT TIRODA

Ph. No. 9326002248

Gst/Tin: 27AJOPM8183D1ZS

PAN No.:

Date	Naration	Debit	Credit	Balance
12/11/25	CH.NO. 1025HDFC Bill date.:23-Jul-25 Bill No.:1217/-1795.00 Bill date.:02-Sep-25,1482/11640.00 Bill date.:03-Sep-25,1506/43266.00	B4	20000.00	347971.00 Dr
14/11/25	BILL NO. 2552	S1	6908.00	354879.00 Dr
14/11/25	CH.NO. 1031HDFC Bill date.:03-Sep-25 Bill No.:1506/43266.00	B4	33111.00	321768.00 Dr
01/12/25	CH.NO. 1040HDFC Bill No.:1624	B4	57166.00	264602.00 Dr
08/12/25	CH.NO. 1044HDFC Bill No.:1729	B4	43591.00	221011.00 Dr
Total Balance :		946743.00	725732.00	221011.00 Dr