

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-May-25

M/s. PATLE CLOTH STORE,TIRODA
MAIN MARKET TIRODA

PAGE NO. 1

TIRODA TIRODA

Ph. No.

Gst/Tin: 27ERNPP4924G1ZB

PAN No.:

Date	Naration		Basic Amt	GST / TRANSPORT	Debit	Credit	Balance		
01/04/25	OPENING BALANCE :	OB		0.00	515562.00		0	515562.00	Dr ..
03/04/25	BILL NO. 34	S1	11817.19	0.00	12408.00		0	527970.00	Dr ..
03/04/25	BILL NO. 35	S1	7397.76	0.00	7768.00		0	535738.00	Dr ..
14/04/25	CH.NO. 361218CB CHEQUE RECV.	B4		0.00		15000.00	0	520738.00	Dr ..
16/04/25	BILL NO. 214	S1	10591.88	0.00	11121.00		0	531859.00	Dr ..
17/04/25	CRNOTE NO.242	S1	-1706.25	0.00		1792.00	0	530067.00	Dr ..
19/04/25	BILL NO. 288	S1	7587.65	0.00	7967.00		0	538034.00	Dr ..
21/04/25	BILL NO. 331	S1	16304.86	0.00	17120.00		0	555154.00	Dr ..
22/04/25	CH.NO. 361225CB CHEQUE RECV.	B4		0.00		15000.00	0	540154.00	Dr ..
25/04/25	CH.NO. 361233CB CHEQUE RECV.	B4		0.00		30000.00	0	510154.00	Dr ..
30/04/25	BILL NO. 461	S1	9480.24	0.00	9954.00		0	520108.00	Dr ..
03/05/25	CH.NO. 361243CB CHEQUE RECV.	B4		0.00		15000.00	0	505108.00	Dr ..
20/05/25	BILL NO. 681	S1	13285.97	0.00	13950.00		0	519058.00	Dr ..
Total Balance :			74759.30	3737.94	595850.00	76792.00		519058.00	Dr