

# ANOOP APPARELS RK (2025-2026)

## ACCOUNT - STATEMENT

From :01-Apr-25 To :30-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 /<br>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<br>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<br>RECV. | B4 |                 | 0.00               |                  | 15000.00        | 0       | 540154.00 Dr       | .. |
| 25/04/25        | CH.NO. 361233CB CHEQUE<br>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<br>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 : |                                 |    | <b>74759.30</b> | <b>3737.94</b>     | <b>595850.00</b> | <b>76792.00</b> |         | <b>519058.00Dr</b> |    |