

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-Jun-25

M/s. RAHUL JAIN SALEKASSA
MAIN ROAD SALEKASSA

PAGE NO. 1

SALEKASSA

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	118625.00		118625.00 Dr
02/04/25	R.NO.68/30	CB		10000.00	108625.00 Dr
03/04/25	R.NO.69/30	CB		10000.00	98625.00 Dr
08/04/25	BILL NO. 98-PAID	S1	6027.00		104652.00 Dr
09/04/25	BILL NO. 129-PAID	S1	21661.00		126313.00 Dr
09/04/25	R.NO.23/02	CB		10000.00	116313.00 Dr
10/04/25	BILL NO. 133-PAID	S1	40562.00		156875.00 Dr
10/04/25	BILL NO. 151-PAID	S1	33246.00		190121.00 Dr
10/04/25	R.NO.24/02	CB		10000.00	180121.00 Dr
16/04/25	BILL NO. 230	S1	3402.00		183523.00 Dr
16/04/25	R.N.74/01	CB		10000.00	173523.00 Dr
17/04/25	R.NO.75/01	CB		5000.00	168523.00 Dr
19/04/25	BILL NO. 302	S1	13539.00		182062.00 Dr
23/04/25	R.NO.70/03	CB		10000.00	172062.00 Dr
24/04/25	R.NO.71/03	CB		10000.00	162062.00 Dr
28/04/25	BILL NO. 431	S1	25610.00		187672.00 Dr
28/04/25	BILL NO. 432	S1	3633.00		191305.00 Dr
01/05/25	R.NO.33/04	CB		10000.00	181305.00 Dr
02/05/25	BILL NO. 487	S1	6830.00		188135.00 Dr
02/05/25	CASH	CB		5000.00	183135.00 Dr
07/05/25	R.NO.08/05	CB		10000.00	173135.00 Dr
08/05/25	R.NO.09/05	CB		10000.00	163135.00 Dr
14/05/25	R.NO.54/05	CB		10000.00	153135.00 Dr
15/05/25	R.NO.55/05	CB		10000.00	143135.00 Dr
21/05/25	R.NO.56/05	CB		10000.00	133135.00 Dr
22/05/25	R.NO.57/06	CB		10000.00	123135.00 Dr
28/05/25	R.NO.89/06	CB		10000.00	113135.00 Dr
29/05/25	R.O.90/06	CB		5000.00	108135.00 Dr
04/06/25	BILL NO. 827	S1	8859.00		116994.00 Dr
04/06/25	R.NO.70/08	CB		10000.00	106994.00 Dr
05/06/25	R.NO.71/08	CB		5000.00	101994.00 Dr
11/06/25	R.BO.33/07	CB		10000.00	91994.00 Dr
12/06/25	R.NO.34/07	CB		5000.00	86994.00 Dr
Total Balance :			281994.00	195000.00	86994.00 Dr