

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :18-Dec-25

M/s. SATGURUNANAK CLOTH STORE,DEORI
MAIN MARKET DEORI

PAGE NO. 1

BAZAR ROAD DEORI

Ph. No.

Gst/Tin: 27AAFFS3697A1Z4

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	92370.00		92370.00 Dr
03/04/25	BILL NO. 39	S1	35069.00		127439.00 Dr
10/04/25	DISC B.NO.2800	JV		290.00	127149.00 Dr
14/04/25	CH.NO. 90788SBI CHEQUE RECV.	B4		4610.00	122539.00 Dr
22/04/25	CH.NO. 90802SBI CHEQUE RECV.	B4		5000.00	117539.00 Dr
23/04/25	BILL NO. 380	S1	7915.00		125454.00 Dr
30/04/25	CH.NO. 90814SBI CHEQUE RECV.	B4		8000.00	117454.00 Dr
06/05/25	CH.NO. 90832SBI CHEQUE RECV.	B4		8000.00	109454.00 Dr
08/05/25	DISCOUNT UPTO B.NO.3077	JV		1933.00	107521.00 Dr
14/05/25	CH.NO. 160777SBI CHEQUE RECV.	B4		8000.00	99521.00 Dr
15/05/25	BILL NO. 625	S1	6022.00		105543.00 Dr
20/05/25	CH.NO. 160792SBI CHEQUE RECV.	B4		9530.00	96013.00 Dr
28/05/25	CH.NO. 160807SBI CHEQUE RECV.	B4		8000.00	88013.00 Dr
02/06/25	BILL NO. 791	S1	20659.00		108672.00 Dr
04/06/25	CH.NO. 160822SBI CHEQUE RECV.	B4		8000.00	100672.00 Dr
06/06/25	CRNOTE NO.842	S1		2381.00	98291.00 Dr
12/06/25	CH.NO. 160834SBI CHEQUE RECV.	B4		8000.00	90291.00 Dr
19/06/25	DISCOUNT B.NO.3181	JV		3276.00	87015.00 Dr
19/06/25	CH.NO. 160844SBI CHEQUE RECV.	B4		7000.00	80015.00 Dr
24/06/25	CH.NO. 160853SBI CHEQUE RECV.	B4		6000.00	74015.00 Dr
30/06/25	BILL NO. 1045-PAID	S1	23051.00		97066.00 Dr
02/07/25	CH.NO. 160857SBI CHEQUE RECV.	B4		6730.00	90336.00 Dr
07/07/25	CH.NO. 160870SBI CHEQUE RECV.	B1		8000.00	82336.00 Dr
14/07/25	BILL NO. 1145-PAID	S1	1380.00		83716.00 Dr
16/07/25	CH.NO. 212431SBI CHEQUE RECV.	B4		6000.00	77716.00 Dr
25/07/25	CH.NO. 212443SBI CHEQUE RECV.	B4		7000.00	70716.00 Dr
06/08/25	CH.NO. 212453SBI CHEQUE RECV.	B4		6000.00	64716.00 Dr
08/08/25	DISCOUNT	JV		2087.00	62629.00 Dr
08/08/25	CH.NO. 212462SBI CHEQUE RECV.	B4		5982.00	56647.00 Dr
13/08/25	CH.NO. 212470SBI CHEQUE RECV.	B4		7445.00	49202.00 Dr
14/08/25	DISCOUNT	JV		470.00	48732.00 Dr
28/08/25	BILL NO. 1443-PAID	S1	73145.00		121877.00 Dr
29/08/25	DISCOUNT	JV		358.00	121519.00 Dr
29/08/25	CH.NO. 212499SBI CHEQUE RECV.	B4		5664.00	115855.00 Dr
01/09/25	BILL NO. 1471	S1	45618.00		161473.00 Dr
06/09/25	CRNOTE NO.1581-PAID	S1		7157.00	154316.00 Dr
06/09/25	BILL NO. 1582-PAID	S1	6199.00		160515.00 Dr
09/09/25	BILL NO. 1609	S1	81279.00		241794.00 Dr
10/09/25	BILL NO. 1623	S1	14931.00		256725.00 Dr
11/09/25	CH.NO. 212511SBI Bill date.:02-Jun-25 Bill No.:791/20659.00	B4		6000.00	250725.00 Dr
17/09/25	BILL NO. 1756	S1	29002.00		279727.00 Dr
17/09/25	CH.NO. 212521SBI Bill date.:02-Jun-25 Bill No.:791/20659.00	B4		5000.00	274727.00 Dr
22/09/25	BILL NO. 1821	S1	22390.00		297117.00 Dr
23/09/25	CRNOTE NO.1878	S1		14200.00	282917.00 Dr
30/09/25	BILL NO. 2023	S1	40311.00		323228.00 Dr
08/10/25	DISCOUNT	JV		1088.00	322140.00 Dr
08/10/25	CH.NO. 294801SBI Bill date.:02-Jun-25 Bill No.:791/20659.00	B4		6190.00	315950.00 Dr
21/10/25	CH.NO. 294822SBI Bill date.:30-Jun-25 Bill No.:1045/23051.00	B4		7000.00	308950.00 Dr
30/10/25	CH.NO. 294835SBI Bill date.:30-Jun-25 Bill No.:1045/23051.00	B4		6000.00	302950.00 Dr

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PAGE NO. 2

Ph. No.

Gst/Tin: 27AAFFS3697A1Z4

PAN No.:

Date	Naration	Debit	Credit	Balance
30/10/25	CH.NO. 294848SBI Bill date.:30-Jun-25 Bill No.:1045/23051.00 Bill date.:14-Jul-25,1145/1380.00 Bill date.:28-Aug-25,1443/73145.00	B4	25000.00	277950.00 Dr
05/11/25	CH.NO. 294847SBI Bill date.:28-Aug-25 Bill No.:1443/73145.00	B4	25000.00	252950.00 Dr
07/11/25	CH.NO. 294808SBI Bill date.:28-Aug-25 Bill No.:1443/73145.00	B4	6000.00	246950.00 Dr
07/11/25	CH.NO. 294846SBI Bill date.:28-Aug-25 Bill No.:1443/73145.00	B4	25000.00	221950.00 Dr
12/11/25	CH.NO. 294849SBI Bill date.:28-Aug-25 Bill No.:1443/73145.00 Bill date.:01-Sep-25,1471/45618.00	B4	25000.00	196950.00 Dr
27/11/25	CH.NO. 384046SBI Bill No.:1471	B4	10000.00	186950.00 Dr
04/12/25	CH.NO. 384057SBI Bill No.:1471	B4	7000.00	179950.00 Dr
05/12/25	BILL NO. DX-137	S3	33209.00	213159.00 Dr
12/12/25	CH.NO. 384065SBI Bill No.:1471,1581,1582,1609 Bill No.:1582,1609	B4	7000.00	206159.00 Dr
Total Balance :		532550.00	326391.00	206159.00 Dr