

# ANOOP APPARELS RK (2025-2026)

## ACCOUNT - STATEMENT

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

M/s. SHREE RAM READYMADE,SALEKASSA  
MAIN BAZAR

PAGE NO. 1

MAIN BAZAR SALEKASSA

Ph. No.

Gst/Tin: 27ADRP6793B1Z7

PAN No.:

| Date            | Naration                     |    | Debit     | Credit    | Balance      |
|-----------------|------------------------------|----|-----------|-----------|--------------|
| 01/04/25        | OPENING BALANCE :            | OB | 257806.00 |           | 257806.00 Dr |
| 04/04/25        | CH.NO. 20095BOM CHEQUE RECV. | B4 |           | 10000.00  | 247806.00 Dr |
| 04/04/25        | CH.NO. 20078BOM CHEQUE RECV. | B4 |           | 7000.00   | 240806.00 Dr |
| 09/04/25        | BILL NO. 128                 | S1 | 14884.00  |           | 255690.00 Dr |
| 09/04/25        | PNB NEFT                     | B1 |           | 15000.00  | 240690.00 Dr |
| 12/04/25        | BILL NO. 185                 | S1 | 17625.00  |           | 258315.00 Dr |
| 16/04/25        | PNB NEFT                     | B1 |           | 20000.00  | 238315.00 Dr |
| 17/04/25        | BILL NO. 247                 | S1 | 45036.00  |           | 283351.00 Dr |
| 18/04/25        | BILL NO. 278                 | S1 | 39673.00  |           | 323024.00 Dr |
| 18/04/25        | PNB NEFT                     | B1 |           | 25000.00  | 298024.00 Dr |
| 28/04/25        | PNB NEFT                     | B1 |           | 25000.00  | 273024.00 Dr |
| 07/05/25        | PNB NEFT                     | B1 |           | 20000.00  | 253024.00 Dr |
| 09/05/25        | BILL NO. 560                 | S1 | 30066.00  |           | 283090.00 Dr |
| 15/05/25        | PNB NEFT                     | B1 |           | 15000.00  | 268090.00 Dr |
| 28/05/25        | PNB NEFT                     | B1 |           | 15000.00  | 253090.00 Dr |
| 11/06/25        | BILL NO. 876                 | S1 | 34188.00  |           | 287278.00 Dr |
| 13/06/25        | CH.NO. 20305BOM CHEQUE RECV. | B4 |           | 10000.00  | 277278.00 Dr |
| Total Balance : |                              |    | 439278.00 | 162000.00 | 277278.00 Dr |