

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :13-Jan-26

M/s. VIKAS KAPDA BAZAR,WADSA
MAIN MARKET WADSA

PAGE NO. 1

MAIN BAZAR WADSA

Ph. No.

Gst/Tin: 27ADCPJ8614Q1Z1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	14793.00		14793.00 Dr
05/04/25	BILL NO. 65 -PAID	S1	10617.00		25410.00 Dr
09/04/25	BILL NO. 124-PAID	S1	27604.00		53014.00 Dr
16/04/25	BILL NO. 219-PAID	S1	32262.00		85276.00 Dr
23/04/25	BILL NO. 369-PAID	S1	46232.00		131508.00 Dr
26/04/25	BILL NO. 417-PAID	S1	23661.00		155169.00 Dr
28/05/25	BILL NO. 742-PAID	S1	38181.00		193350.00 Dr
29/05/25	BILL NO. 752-PAID	S1	67376.00		260726.00 Dr
02/06/25	PNB NEFT	B1		14793.00	245933.00 Dr
26/06/25	BILL NO. 1005-PAID	S1	13364.00		259297.00 Dr
14/07/25	BILL NO. 1153-PAID	S1	9222.00		268519.00 Dr
17/07/25	BILL NO. 1173-PAID	S1	6067.00		274586.00 Dr
31/07/25	CRNOTE NO.1237	S1		4213.00	270373.00 Dr
04/08/25	BILL NO. 1240-PAID	S1	63948.00		334321.00 Dr
14/08/25	PNB NEFT	B1		140376.00	193945.00 Dr
25/08/25	BILL NO. 1392	S1	38031.00		231976.00 Dr
25/08/25	BILL NO. 1405	S1	4719.00		236695.00 Dr
28/08/25	CRNOTE NO.1435	S1		7332.00	229363.00 Dr
30/08/25	BILL NO. 1458	S1	5557.00		234920.00 Dr
18/09/25	PNB Bill date.:28-May-25 Bill No.:742/38181.00 Bill date.:29-May-25,752/67376.00 Bill date.:26-Jun-25,1005/13364.00	B1		118921.00	115999.00 Dr
08/10/25	BILL NO. 2194	S1	76187.00		192186.00 Dr
08/10/25	BILL NO. 2195	S1	120894.00		313080.00 Dr
28/10/25	CH.NO. 521965SBI Bill date.:14-Jul-25 Bill No.:1153/9222.00 Bill date.:17-Jul-25,1173/6067.00 Bill date.:31-Jul-25,1237/-4213.00 Bill date.:04-Aug-25,1240/63948.00 Bill date.:25-Aug-25,1392/38031.00	B4		100000.00	213080.00 Dr
17/11/25	CRNOTE NO.2573	S1		44575.00	168505.00 Dr
09/01/26	BILL NO. 2826	S1	51465.00		219970.00 Dr
Total Balance :			650180.00	430210.00	219970.00 Dr