

ABC DEMO ENTERPRISES (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Jan-26

M/s. HARSHAL LAKHANI

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
26/11/25	AA	CB		5000.00	5000.00 Cr
29/11/25	BILL NO. 8PAYMENT RECEIVED BY CARD	S1		10000.00	15000.00 Cr
29/11/25	BILL NO. 8PAYMENT RECEIVED BY CASH	S1		25000.00	40000.00 Cr
29/11/25	BILL NO. 8	S1	105000.00		65000.00 Dr
08/01/26	BILL NO. 12	S1	21000.00		86000.00 Dr
08/01/26	BILL NO. 13	S1	22400.00		108400.00 Dr
Total Balance :			148400.00	40000.00	108400.00 Dr