

ABC DEMO ENTERPRISES (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PHOENIX SOFTWORLD
PYRAMID CITY FLAT NO. 104 C WING
NEAR WCL OFFICE JARIPATKA

PAGE NO. 1

Ph. No.

Gst/Tin: 27AQAPL3594L1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
18/11/25	BILL NO. 2	S1	11813.00		11813.00 Dr
18/11/25	NEFT	B1		10000.00	1813.00 Dr
Total Balance :			11813.00	10000.00	1813.00 Dr