

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :02-Jul-25

M/s. SHAGUN,BHANDARA
MAIN MARKET BHANDARA
MAIN ROAD BHANDARA

PAGE NO. 1

Ph. No.
Gst/Tin: 27AAGPH6635L1ZE PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	50855.00		50855.00 Dr
08/04/25	CRNOTE NO.111	S1		9207.00	41648.00 Dr
06/05/25	BILL NO. 538	S1	2083.00		43731.00 Dr
09/05/25	BILL NO. 558	S1	16044.00		59775.00 Dr
26/06/25	CH.NO. 948ICICI CHEQUE RECV.	B4		25000.00	34775.00 Dr
Total Balance :			68982.00	34207.00	34775.00 Dr