

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. M / S N.V.GARMENT,GONDIA
MAIN MARKET GONDIA

PAGE NO. 1

MAIN MARKET GONDIA

Ph. No.

Gst/Tin: 27AASPG5655R1ZP

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
30/05/25	BILL NO. 759 -PAID	S1	40103.00		40103.00 Dr
16/06/25	CH.NO. 309649AXIS CHEQUE RECV.	B4		40103.00	0.00 Cr
23/06/25	BILL NO. 980	S1	2844.00		2844.00 Dr
27/06/25	BILL NO. 1019	S1	5152.00		7996.00 Dr
01/07/25	BILL NO. 1057	S1	12778.00		20774.00 Dr
01/07/25	BILL NO. 1058	S1	9133.00		29907.00 Dr
02/07/25	BILL NO. 1093	S1	3195.00		33102.00 Dr
02/07/25	BILL NO. 1096	S1	9996.00		43098.00 Dr
Total Balance :			83201.00	40103.00	43098.00 Dr