

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Aug-25

M/s. SHIV SHAKTI READYMADE ,MANAPUR

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	100955.00		100955.00 Dr
16/05/25	PNB NEFT	B1		100000.00	955.00 Dr
21/05/25	BILL NO. 689	S1	37577.00		38532.00 Dr
14/06/25	BILL NO. 904	S1	17033.00		55565.00 Dr
Total Balance :			155565.00	100000.00	55565.00 Dr