

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Jun-25

M/s. SUJEN SAREE ,BARABHATI
MAIN BAZAR

BARABATI

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	43247.00		43247.00 Dr
18/04/25	CH.NO. 996272SBI	CHEQUE RECV.	B4	15000.00	28247.00 Dr
06/05/25	CH.NO. 996282SBI	CHEQUE RECV.	B4	10000.00	18247.00 Dr
30/05/25	R.NO.03/08	CB		5000.00	13247.00 Dr
Total Balance :			43247.00	30000.00	13247.00 Dr