

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Aug-25

M/s. PALAK DRESSES , INDORE
G-19 SAI PLAZA INDORE
INDORE

PAGE NO. 1

Ph. No.

Gst/Tin: 23EPZPS7932R1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
01/04/25	BILL NO. 1 -PAID	P1		64176.00	64176.00 Cr
05/04/25	BILL NO. 4-PAID	P1		76125.00	140301.00 Cr
10/04/25	BILL NO. 8-PAID	P1		67465.00	207766.00 Cr
18/04/25	BILL NO. 13-PAID	P1		76125.00	283891.00 Cr
30/04/25	BILL NO. 17	P1		105063.00	388954.00 Cr
02/06/25	BILL NO. 36	P1		145379.00	534333.00 Cr
16/07/25	CH.NO. 341311PNB B.NO.1/4	B1	140301.00		394032.00 Cr
21/07/25	CH.NO. 341330PNB B.NO.8	B1	67465.00		326567.00 Cr
05/08/25	CH.NO. 728005PNB B.NO.13	B1	76125.00		250442.00 Cr
Total Balance :			283891.00	534333.00	250442.00 Cr