

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

M/s. DAYA MENS,BHANDHARA
MAIN BAZAR BHANDARA
MAIN BAZAR BHANDARA

PAGE NO. 1

Ph. No.
Gst/Tin: 27BHSP8828D1ZP PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	15278.00		15278.00 Dr
12/04/24	BILL NO. 116 -PAID	S1	8202.00		23480.00 Dr
23/07/24	R.NO.30/12	CB		10000.00	13480.00 Dr
24/07/24	R.NO.31/12	CB		10000.00	3480.00 Dr
28/08/24	R.NO.79/11	CB		3236.00	244.00 Dr
29/10/24	BILL NO. 2307	S1	5576.00		5820.00 Dr
Total Balance :			29056.00	23236.00	5820.00 Dr