

ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

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

M/s. DAYA FASHION MART,BHANDARA
MAIN MARKET

BADA BAZAR BHANDARA

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB			0.00 Cr
22/02/25	BILL NO. 3130	S1	67848.00		67848.00 Dr
22/02/25	BILL NO. 3131	S1	62983.00		130831.00 Dr
27/02/25	BILL NO. 3197	S1	17897.00		148728.00 Dr
04/03/25	BILL NO. 3264	S1	11797.00		160525.00 Dr
27/03/25	BILL NO. 3589	S1	28884.00		189409.00 Dr
Total Balance :			189409.00	0.00	189409.00 Dr