

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :14-May-25

M/s. SHREEJEE VASTRALAYE AMGOAN
MAIN ROAD AMGOAN
MAIN ROAD AMGOAN

PAGE NO. 1

Ph. No.

Gst/Tin: 27ADLPA7843F1ZJ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	219302.00		219302.00 Dr
09/04/25	PNB NEFT	B1		135887.00	83415.00 Dr
11/04/25	BILL NO. 161	S1	60236.00		143651.00 Dr
22/04/25	BILL NO. 335	S1	26274.00		169925.00 Dr
13/05/25	BILL NO. 605	S1	40335.00		210260.00 Dr
14/05/25	BILL NO. 617	S1	16328.00		226588.00 Dr
Total Balance :			362475.00	135887.00	226588.00 Dr