

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :17-May-25

M/s. NIHARIKA COLLECTION,LANJI
LANJI
LANJI LANJI

PAGE NO. 1

Ph. No.
Gst/Tin: 23CEBPB5676L2ZF PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	91871.00		91871.00 Dr
03/04/25	BILL NO. 29	S1	46946.00		138817.00 Dr
05/04/25	R.NO.82/30	CB		10000.00	128817.00 Dr
12/04/25	R.NO.78/02	CB		10000.00	118817.00 Dr
19/04/25	CRNOTE NO.314	S1		9515.00	109302.00 Dr
19/04/25	R.NO.32/03	CB		10000.00	99302.00 Dr
27/04/25	R.NO.20/04	CB		10000.00	89302.00 Dr
03/05/25	R.NO.57/04	CB		7000.00	82302.00 Dr
10/05/25	R.NO.36/05	CB		7000.00	75302.00 Dr
Total Balance :			138817.00	63515.00	75302.00 Dr