

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-May-25

M/s. BALAJI ENTERPRISE,GONDIA
NEAR JAIN MANDIR GONDIA
GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	1.00		1.00 Dr
05/04/25	BILL NO. 61 -PAID	S1	29138.00		29139.00 Dr
05/04/25	BILL NO. 62	S1	20215.00		49354.00 Dr
21/04/25	ICICI UPI	B4		6000.00	43354.00 Dr
23/04/25	BILL NO. 359	S1	29190.00		72544.00 Dr
28/04/25	R.NO.21/04	CB		7000.00	65544.00 Dr
05/05/25	R.NO.73/04	CB		7000.00	58544.00 Dr
12/05/25	R.NO.38/05	CB		6000.00	52544.00 Dr
Total Balance :			78544.00	26000.00	52544.00 Dr