

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MALIK MENS WEAR,GONDIA
STADIUM ROAD NEAR NAGPURE MEDICAL
GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	541339.00		541339.00 Dr
24/04/25	CH.NO. 80784IDBI CHEQUE RECV.	B4		25000.00	516339.00 Dr
Total Balance :			541339.00	25000.00	516339.00 Dr