

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-May-25

M/s. NEW ZEEL FASHION WEAR PVT LTD  
GROUND FLR,C2 & C3, LAXMI COMPOUND

PAGE NO. 1

RAJRAJESHWARI,VADVALI TARF SONALE BHIWANDI ,THA

Ph. No.

Gst/Tin: 27AAICN2787L2ZR

PAN No.:

| Date            | Naration                  |    | Debit      | Credit     | Balance       |
|-----------------|---------------------------|----|------------|------------|---------------|
| 01/04/25        | OPENING BALANCE :         | OB | 1198764.00 |            | 1198764.00 Dr |
| 01/04/25        | BILL NO. RWNZF/25/02213   | P1 |            | 97394.00   | 1101370.00 Dr |
| 01/04/25        | BILL NO. RWNZF/25/01716   | P1 |            | 128283.00  | 973087.00 Dr  |
| 01/04/25        | BILL NO. RWMP/24-25/00453 | P1 |            | 257432.00  | 715655.00 Dr  |
| 01/04/25        | BILL NO. RWNZF/25/01748   | P1 |            | 216016.00  | 499639.00 Dr  |
| 23/04/25        | BILL NO. RWNZF/26/00190   | P1 |            | 268277.00  | 231362.00 Dr  |
| 25/04/25        | BILL NO. RWNZF/26/00263   | P1 |            | 4720.00    | 226642.00 Dr  |
| 29/04/25        | BILL NO. RWNZF/26/00365   | P1 |            | 45458.00   | 181184.00 Dr  |
| Total Balance : |                           |    | 1198764.00 | 1017580.00 | 181184.00 Dr  |