

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. SHREE GURUNANAK FASHION MALL,TUMSAR
BEHIND BAJAJ NAGAR NEAR RAM MANDIR

BEHIND BAJAJ NAGAR TUMSAR

PAGE NO. 1

Ph. No.

Gst/Tin: 27ADUFS8311F1ZO

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	88970.00		88970.00 Dr
02/04/25	BILL NO. 13	S1	48943.00		137913.00 Dr
07/04/25	CRNOTE NO.90	S1		32357.00	105556.00 Dr
12/05/25	BILL NO. 592	S1	38019.00		143575.00 Dr
Total Balance :			175932.00	32357.00	143575.00 Dr