

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. ANAND VASTRALAY,ARJUNI(MOR)
CLOTH MERCHANT ARJUNI(MOR)

PAGE NO. 1

CLOTH MERCHANT ARJUNI(MOR)

Ph. No. 9423607272

Gst/Tin: 27ABBPC6795L1Z9

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	32352.70		32352.70 Dr
11/04/25	BILL NO. 152 -PAID	S1	7701.00		40053.70 Dr
13/04/25	PNB NEFT	B1		10516.00	29537.70 Dr
24/04/25	BILL NO. 398	S1	11572.00		41109.70 Dr
02/05/25	BILL NO. 476	S1	23324.00		64433.70 Dr
13/05/25	PNB NEFT	B1		24223.00	40210.70 Dr
12/06/25	BILL NO. 885	S1	48673.00		88883.70 Dr
19/07/25	PNB NEFT	B1		22964.00	65919.70 Dr
Total Balance :			123622.70	57703.00	65919.70 Dr