

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. GOOD LOOK CLOTH STORE,AMGAON
DEORI ROAD NEAR JUNIOUR COLLEGE
AMGAON

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	36770.00		36770.00 Dr
10/04/25	ICICI UPI	B4		3000.00	33770.00 Dr
24/04/25	ICICI UPI	B4		3000.00	30770.00 Dr
22/05/25	R.NO.59/06	CB		3500.00	27270.00 Dr
29/05/25	R.NO.93/06	CB		3000.00	24270.00 Dr
12/06/25	R.NO.36/07	CB		3000.00	21270.00 Dr
26/06/25	R.NO.76/07	CB		3000.00	18270.00 Dr
03/07/25	R.NO.91/09	CB		3000.00	15270.00 Dr
10/07/25	R.NO.68/10	CB		4000.00	11270.00 Dr
24/07/25	R.NO.36/12	CB		2500.00	8770.00 Dr
07/08/25	R.NO.55/11	CB		3000.00	5770.00 Dr
14/08/25	R.NO.86/12	CB		2000.00	3770.00 Dr
Total Balance :			36770.00	33000.00	3770.00 Dr