

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :26-Jun-25 To :25-Jul-25

M/s. GEETGANGA READYMADE,AMGAON  
MAIN MARKET AMGAON  
MAIN MARKET AMGAON

PAGE NO. 1

Ph. No.  
Gst/Tin: 27AFMPA0394J1ZD PAN No.:

| Date            | Naration             | Debit    | Credit | Balance     |
|-----------------|----------------------|----------|--------|-------------|
| 26/06/25        | OPENING BALANCE : OB |          |        | 0.00 Cr     |
| 26/06/25        | BILL NO. 1006 S1     | 8600.00  |        | 8600.00 Dr  |
| 01/07/25        | BILL NO. 1064 S1     | 35495.00 |        | 44095.00 Dr |
| 03/07/25        | BILL NO. 1098 S1     | 9956.00  |        | 54051.00 Dr |
| Total Balance : |                      | 54051.00 | 0.00   | 54051.00 Dr |