

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Feb-26

M/s. HARI RAMJI PANJUMAL, GONDIA
GANJ BAZAR GONDIA

GANJ BAZAR GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAPPN9760P1ZJ

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	428669.00	428669.00 Dr
02/04/25	BILL NO. 21 -PAID	S1	19352.00	448021.00 Dr
22/04/25	CH.NO. 162171CB CHEQUE RECV.	B4		277344.00 Dr
16/06/25	BILL NO. 917-PAID	S1	45395.00	322739.00 Dr
17/06/25	CH.NO. 162193CB CHEQUE RECV.	B4		164905.00 Dr
28/06/25	BILL NO. 1031-PAID	S1	5966.00	170871.00 Dr
02/07/25	BILL NO. 1090-PAID	S1	28743.00	199614.00 Dr
03/09/25	BILL NO. 1532	S1	29245.00	228859.00 Dr
05/09/25	BILL NO. 1560	S1	47440.00	276299.00 Dr
09/09/25	BILL NO. 1594	S1	81546.00	357845.00 Dr
17/09/25	CH.NO. 162226CB Bill date.:13-Mar-25 Bill No.:3391/56948.00 Bill date.:21-Mar-25,3494/43210.00 Bill date.:02-Apr-25,21/19352.00	B4		238335.00 Dr
22/09/25	BILL NO. 1839	S1	32599.00	270934.00 Dr
09/10/25	BILL NO. 2220	S1	9205.00	280139.00 Dr
05/11/25	CH.NO. 623737CB Bill date.:16-Jun-25 Bill No.:917/45395.00 Bill date.:28-Jun-25,1031/5966.00 Bill date.:02-Jul-25,1090/28743.00	B4		200035.00 Dr
18/02/26	BILL NO. 3075	S1	7489.00	207524.00 Dr
Total Balance :			735649.00	528125.00
				207524.00 Dr