

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :28-Feb-26

M/s. SHARDA BHARTI CREATIONS,BHANDARA
C/O NOVELTY READYMADE MAIN BAZAR

PAGE NO. 1

NEAR GANDHI CHOWK BHANDARA

Ph. No.

Gst/Tin: 27CEJPT8057B1Z6

PAN No.:

| Date | Naration | | Debit | Credit | Balance |
|-----------------|-----------------------|----|-----------------|----------------|--------------------|
| 01/04/25 | OPENING BALANCE : | OB | | | 0.00 Cr |
| 05/12/25 | BILL NO. DX-138 | S3 | 29490.00 | | 29490.00 Dr |
| 10/12/25 | BILL NO. DX-162 | S3 | 2724.00 | | 32214.00 Dr |
| 12/01/26 | ICICI Bill No.:DX-138 | B4 | | 5000.00 | 27214.00 Dr |
| 14/01/26 | BILL NO. DX-322 | S3 | 29690.00 | | 56904.00 Dr |
| 14/01/26 | BILL NO. 2847 | S1 | 9413.00 | | 66317.00 Dr |
| Total Balance : | | | 71317.00 | 5000.00 | 66317.00 Dr |