

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :06-Dec-25

M/s. AMAR STORE,GONDIA
SARAFI LINE GONDIA

PAGE NO. 1

SARAFI LINE GONDIA

Ph. No.

Gst/Tin: 27AGVPC3704A1ZR

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	37913.00		37913.00 Dr
17/04/25	PNB NEFT	B1		23832.00	14081.00 Dr
18/04/25	BILL NO. 277	S1	9480.00		23561.00 Dr
10/05/25	BILL NO. 584	S1	4601.00		28162.00 Dr
17/06/25	BILL NO. 933	S1	9474.00		37636.00 Dr
17/06/25	PNB NEFT	B1		21086.00	16550.00 Dr
17/07/25	BILL NO. 1184	S1	7005.00		23555.00 Dr
18/09/25	BILL NO. 1765	S1	4737.00		28292.00 Dr
18/10/25	BILL NO. 2396	S1	7076.00		35368.00 Dr
13/11/25	BILL NO. DX-51	S3	20956.00		56324.00 Dr
17/11/25	BILL NO. 2575	S1	2268.00		58592.00 Dr
20/11/25	BILL NO. DX-93	S3	3312.00		61904.00 Dr
20/11/25	BILL NO. 2590	S1	2404.00		64308.00 Dr
24/11/25	BILL NO. DX-99	S3	1252.00		65560.00 Dr
25/11/25	BILL NO. DX-107	S3	9101.00		74661.00 Dr
Total Balance :			119579.00	44918.00	74661.00 Dr