

SHUBHARAMBH SAREES (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Feb-26

M/s. AMBI KA VASTRALAY AND GARMENDS (ARJUNI MORGAO)
ARJUNI MOR GAO

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAXPJ4140R1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
03/10/25	BILL NO. 628	S2	36397.00		36397.00 Dr
07/10/25	BILL NO. 642	S2	60026.00		96423.00 Dr
10/10/25	BILL NO. 667	S2	9151.00		105574.00 Dr
12/12/25	NEFT	B3		50000.00	55574.00 Dr
01/01/26	NEFT	B3		30000.00	25574.00 Dr
14/01/26	BILL NO. 892	S2	24461.00		50035.00 Dr
17/01/26	BILL NO. 898	S2	54651.00		104686.00 Dr
24/01/26	CRNOTE NO.235	S3		6063.00	98623.00 Dr
24/01/26	BILL NO. 917	S2	21785.00		120408.00 Dr
06/02/26	NEFT	B3		25000.00	95408.00 Dr
Total Balance :			206471.00	111063.00	95408.00 Dr