

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :08-Dec-25

M/s. BHATIAS ABHINANDAN,GONDIA
NEAR POLICE STATION GONDIA

NEAR POLICE STATION GONDIA

PAGE NO. 1

Ph. No.

Gst/Tin: 27ABCPB4479M1ZE

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	1266.00		1266.00 Dr
01/04/25	DISCOUT	JV		1266.00	0.00 Cr
10/11/25	BILL NO. DX-5	S3	33168.00		33168.00 Dr
13/11/25	BILL NO. DX-34	S3	5837.00		39005.00 Dr
18/11/25	BILL NO. DX-77	S3	3133.00		42138.00 Dr
25/11/25	BILL NO. DX-109	S3	19085.00		61223.00 Dr
06/12/25	BILL NO. DX-145	S3	3545.00		64768.00 Dr
Total Balance :			66034.00	1266.00	64768.00 Dr