

AABC DEMO ENTERPRISES PHX (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :26-May-25

M/s. MALIK

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

aaaaaaa

Date	Naration		Basic Amt	GST / TRANSPORT	Debit	Credit	Balance	
01/04/22	OPENING BALANCE :	OB		0.00		0	0.00	Cr ..
10/02/25	BILL NO. 24-25-301	S1	402000.00	0.00	422100.00	0	422100.00	Dr ..
23/05/25	CRNOTE NO.24-25-312	S1	-100000.00	0.00		105000.00	0	317100.00 Dr ..
Total Balance :			302000.00	15100.00	422100.00	105000.00	317100.00	Dr

Print Date & Time 26/05/2025 13:35