

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :12-Jan-26

M/s. NEW SANGAM DRESSES,KIRNAPUR
MAIN BAZAR KIRNAPUR

PAGE NO. 1

MAIN BAZAR KIRNAPUR

Ph. No. 9425899140

Gst/Tin: 23BRHPA1228B1ZQ

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
26/07/25	BILL NO. 1227 -PAID	S1	75586.00		75586.00 Dr
13/09/25	R.NO.81/14	CB		5000.00	70586.00 Dr
20/09/25	R.NO.37/15	CB		5000.00	65586.00 Dr
27/09/25	R.NO.29/15	CB		5000.00	60586.00 Dr
03/10/25	R.NO.66/16	CB		5000.00	55586.00 Dr
11/10/25	R.NO.28/18	CB		10000.00	45586.00 Dr
17/10/25	BILL NO. 2386-PAID	S1	13167.00		58753.00 Dr
17/10/25	BILL NO. 2390-PAID	S1	17686.00		76439.00 Dr
18/10/25	R.NO.58/17	CB		10000.00	66439.00 Dr
22/10/25	R.NO.38/20	CB		10000.00	56439.00 Dr
23/10/25	R.NO.39/20	CB		10000.00	46439.00 Dr
28/10/25	BILL NO. 2448	S1	45586.00		92025.00 Dr
29/10/25	R.NO.34/21	CB		10000.00	82025.00 Dr
29/10/25	R.NO.69/21	CB		5586.00	76439.00 Dr
01/11/25	BILL NO. 2485	S1	7718.00		84157.00 Dr
04/11/25	BILL NO. 2494	S1	11467.00		95624.00 Dr
05/11/25	R.NO.24/22	CB		5000.00	90624.00 Dr
22/11/25	R.NO.12/23	CB		10000.00	80624.00 Dr
13/12/25	BILL NO. 2695	S1	11240.00		91864.00 Dr
20/12/25	R.NO.13/51	CB		5000.00	86864.00 Dr
Total Balance :			182450.00	95586.00	86864.00 Dr