

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :31-Dec-25

M/s. POOJA KAPDA BAZAR,WADSA
NEAR BUS STOP WADSA

PAGE NO. 1

MAIN BAZAR WADSA

Ph. No. 9422150588

Gst/Tin: 27AAWPT3382Q1ZE

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	84083.00		84083.00 Dr
18/04/25	BILL NO. 268 -PAID	S1	18463.00		102546.00 Dr
22/04/25	PNB NEFT	B1		18358.00	84188.00 Dr
06/05/25	PNB NEFT	B1		2024.00	82164.00 Dr
13/05/25	BILL NO. 601-PAID	S1	10988.00		93152.00 Dr
28/05/25	BILL NO. 748-PAID	S1	48161.00		141313.00 Dr
24/06/25	BILL NO. 982-PAID	S1	33781.00		175094.00 Dr
06/07/25	PNB NEFT(63701*3)	B1		191103.00	16009.00 Cr
25/08/25	BILL NO. 1393-PAID	S1	24118.00		8109.00 Dr
22/09/25	BILL NO. 1850	S1	16684.00		24793.00 Dr
03/10/25	BILL NO. 2076	S1	47693.00		72486.00 Dr
10/10/25	BILL NO. 2228	S1	16431.00		88917.00 Dr
19/11/25	BILL NO. DX-90	S3	24265.00		113182.00 Dr
Total Balance :			324667.00	211485.00	113182.00 Dr