

TRAIL (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :27-May-25

M/s. SWAMI MENS WEAR
BHANDARA
MAIN ROAD BHANDARA

PAGE NO. 1

Ph. No.

Gst/Tin: 27ADNPW4454C1Z8

PAN No.:

Date	Naration		Basic Amt	GST / TRANSPORT	Debit	Credit	Balance		
01/04/22	OPENING BALANCE :	OB		0.00	100514.00		0	100514.00 Dr	..
23/04/25	BILL NO. 123	S3	12904.56	100.00	13650.00		0	114164.00 Dr	..
25/04/25	CHQ	CB		0.00		25000.00	0	89164.00 Dr	..
16/05/25	BILL NO. 244	S3	3300.00	0.00	3465.00		0	92629.00 Dr	..
22/05/25	BILL NO. 284	S3	23542.97	80.00	24800.00		0	117429.00 Dr	..
Total Balance :			39747.53	1987.38	142429.00	25000.00		117429.00Dr	