

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. WAHEGURU COLLECTION,LAKHANDUR
MAIN ROAD

PAGE NO. 1

WADSA ROAD LAKHANDUR

Ph. No. 8788470605

Gst/Tin: 27EUEPD6867E1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
19/09/25	BILL NO. 1782	S1	168806.00		168806.00 Dr
28/10/25	BILL NO. 2449	S1	13738.00		182544.00 Dr
06/11/25	BILL NO. 2506	S1	28290.00		210834.00 Dr
18/11/25	BILL NO. DX-68	S3	17503.00		228337.00 Dr
19/11/25	BILL NO. 2588	S1	22807.00		251144.00 Dr
29/11/25	BILL NO. 2629	S1	13106.00		264250.00 Dr
19/12/25	ICICI Bill No.:1782	B4		50000.00	214250.00 Dr
30/12/25	ICICI Bill No.:1782	B4		50000.00	164250.00 Dr
Total Balance :			264250.00	100000.00	164250.00 Dr