



Anita Tai Statement  
Phone Number: 9145583799  
(22 Sep 2025 - 16 Oct 2025)

Opening Balance	Total Debit(-)	Total Credit(+)	Net Balance
₹0.00	₹19,562.00	₹19,570.00	₹8.00 Cr
(on 22 Sep 2025)			(Anita will get)

No. of Entries: 10 (All)

Date	Details	Debit(-)	Credit(+)	Balance
22 September 2025			(Opening Balance: 0.00)	
22 Sep	given for samsung a35	18,087.00		18,087.00 Dr
23 Sep	a35		10,000.00	8,087.00 Dr
08 Oct	for charger	300.00		8,387.00 Dr
10 Oct	in cash		3,000.00	5,387.00 Dr
10 Oct	in phonepe		3,400.00	1,987.00 Dr
12 Oct	chaya akka recharge  	225.00		2,212.00 Dr
13 Oct	redbus travels nanded to pune	950.00		3,162.00 Dr
16 Oct	got on phone pe		1,980.00	1,182.00 Dr
16 Oct	from phonepe		1,100.00	82.00 Dr
16 Oct	phonepe		90.00	8.00 Cr

Date	Details	Debit(-)	Credit(+)	Balance
Grand Total		19,562.00	19,570.00	8.00 Cr

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