

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :05-Aug-25

M/s. SHERA COLLECTION (NEW) GONDIA
MAIN BAZAR

PAGE NO. 1

GONDIA GONDIA

Ph. No. 7666632324

Gst/Tin: 27BAHPT3934N1Z0

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	404463.00		404463.00 Dr
01/04/25	ICICI UPI	B4		10000.00	394463.00 Dr
01/04/25	R.NO.66/31	CB		10000.00	384463.00 Dr
02/04/25	R.NO.67/31	CB		5000.00	379463.00 Dr
09/04/25	BILL NO. 119-PAID	S1	73301.00		452764.00 Dr
09/04/25	ICICI UPI	B4		25000.00	427764.00 Dr
09/04/25	ICICI UPI	B4		25000.00	402764.00 Dr
15/04/25	R.NO.90/02	CB		10000.00	392764.00 Dr
16/04/25	BILL NO. 221	S1	21735.00		414499.00 Dr
16/04/25	ICICI UPI	B4		24000.00	390499.00 Dr
16/04/25	R.NO.91/02	CB		5000.00	385499.00 Dr
16/04/25	R.NO.92/02	CB		5000.00	380499.00 Dr
16/04/25	R.NO.99/02	CB		10000.00	370499.00 Dr
16/04/25	ICICI CHEQUE RECV.	B4		5000.00	365499.00 Dr
17/04/25	BILL NO. 251	S1	96597.00		462096.00 Dr
17/04/25	R.NO.100/02	CB		6000.00	456096.00 Dr
18/04/25	R.NO.84/01	CB		5000.00	451096.00 Dr
19/04/25	BILL NO. 312	S1	22134.00		473230.00 Dr
21/04/25	R.NO.85/01	CB		10000.00	463230.00 Dr
22/04/25	R.NO.86/01	CB		8000.00	455230.00 Dr
23/04/25	R.NO.91/01	CB		10000.00	445230.00 Dr
23/04/25	ICICI UPI	B4		15000.00	430230.00 Dr
24/04/25	BILL NO. 391	S1	117104.00		547334.00 Dr
24/04/25	ICICI UPI	B4		12000.00	535334.00 Dr
24/04/25	R.NO.93/01	CB		8000.00	527334.00 Dr
25/04/25	R.NO.95/01	CB		10000.00	517334.00 Dr
28/04/25	ICICI UPI	B4		20000.00	497334.00 Dr
29/04/25	BILL NO. 447	S1	36418.00		533752.00 Dr
29/04/25	ICICI UPI	B4		5000.00	528752.00 Dr
01/05/25	ICICI UPI	B4		10000.00	518752.00 Dr
04/05/25	R.NO.74/04	CB		10000.00	508752.00 Dr
05/05/25	ICICI UPI	B4		10000.00	498752.00 Dr
05/05/25	R.NO.75/04	CB		5000.00	493752.00 Dr
12/05/25	R.NO.39/05	CB		10000.00	483752.00 Dr
13/05/25	ICICI UPI	B4		20000.00	463752.00 Dr
15/05/25	R.NO.17/06	CB		10000.00	453752.00 Dr
19/05/25	R.NO.63/05	CB		5000.00	448752.00 Dr
20/05/25	R.NO.73/05	CB		6500.00	442252.00 Dr
21/05/25	R.NO.71/05	CB		10000.00	432252.00 Dr
22/05/25	BILL NO. 699	S1	22428.00		454680.00 Dr
22/05/25	BILL NO. 704	S1	18877.00		473557.00 Dr
22/05/25	BILL NO. 705	S1	12705.00		486262.00 Dr
22/05/25	R.NO.72/05	CB		5000.00	481262.00 Dr
04/06/25	BILL NO. 825	S1	42879.00		524141.00 Dr
04/06/25	ICICI UPI	B4		20000.00	504141.00 Dr
04/06/25	R.NO.48/08	CB		5000.00	499141.00 Dr
05/06/25	ICICI UPI	B4		3000.00	496141.00 Dr
06/06/25	BILL NO. 847	S1	6206.00		502347.00 Dr
06/06/25	ICICI UPI	B4		5000.00	497347.00 Dr
12/06/25	ICICI UPI	B4		3000.00	494347.00 Dr
16/06/25	ICICI UPI	B4		5000.00	489347.00 Dr
24/06/25	ICICI UPI	B4		4000.00	485347.00 Dr
24/06/25	R.NO.77/09	CB		1000.00	484347.00 Dr

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Ph. No. 7666632324

Gst/Tin: 27BAHPT3934N1Z0

PAN No.:

Date	Naration		Debit	Credit	Balance
30/06/25	R.NO.92/07	CB		7500.00	476847.00 Dr
01/07/25	BILL NO. 1061	S1	11179.00		488026.00 Dr
01/07/25	ICICI UPI	B4		4000.00	484026.00 Dr
02/07/25	BILL NO. 1087	S1	18677.00		502703.00 Dr
02/07/25	ICICI UPI	B4		10000.00	492703.00 Dr
03/07/25	R.NO.98/07	CB		4000.00	488703.00 Dr
04/07/25	BILL NO. 1118	S1	51778.00		540481.00 Dr
04/07/25	ICICI UPI	B4		1000.00	539481.00 Dr
04/07/25	ICICI UPI	B4		4000.00	535481.00 Dr
04/07/25	R.NO.96/09	CB		4000.00	531481.00 Dr
07/07/25	ICICI UPI	B4		4000.00	527481.00 Dr
12/07/25	ICICI UPI	B4		5000.00	522481.00 Dr
15/07/25	CRNOTE NO.1159	S1		21384.00	501097.00 Dr
15/07/25	ICICI UPI	B4		4000.00	497097.00 Dr
28/07/25	R.NO.54/12	CB		5000.00	492097.00 Dr
Total Balance :			956481.00	464384.00	492097.00 Dr