ANOOP APPARELS RK (2024-2025)

ACCOUNT - STATEMENT

From :01-Apr-24 To :31-Mar-25

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

GONDIA GONDIA

Ph. No.
Gst/Tin: 27BAHPT3934N1Z0 **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/24	OPENING BALANCE :	OB	189189.00		189189.00 Dr
04/04/24	R.NO.81/01	CB		5000.00	184189.00 Dr
08/04/24	R.NO.93/28	CB		10000.00	174189.00 Dr
10/04/24	R.NO.11/02	CB		10000.00	164189.00 Dr
11/04/24	PNB NEFT	B1		5000.00	159189.00 Dr
11/04/24	R.NO.12/02	CB		5000.00	154189.00 Dr
12/04/24	BILL NO. 115-PAID	S1	79522.00		233711.00 Dr
13/04/24	PNB NEFT	B1		10000.00	223711.00 Dr
14/04/24	R.NO.95/01	CB		10000.00	213711.00 Dr
15/04/24	R.NO.96/01	CB		5000.00	208711.00 Dr
18/04/24	PNB NEFT	B1		15000.00	193711.00 Dr
20/04/24	PNB NEFT	B1		15000.00	178711.00 Dr
22/04/24	ICICI UPI	B4		15000.00	163711.00 Dr
22/04/24	R.NO.58/03	CB		10000.00	153711.00 Dr
23/04/24	BILL NO. 256-PAID	S1	47229.00		200940.00 Dr
26/04/24	PNB NEFT	B1		10000.00	190940.00 Dr
29/04/24	ICICI UPI	B4		15000.00	175940.00 Dr
29/04/24	R.NO.42/04	CB		10000.00	165940.00 Dr
06/05/24	R.NO.79/05	CB		10000.00	155940.00 Dr
09/05/24	DISCOUNT	JV		5929.00	150011.00 Dr
09/05/24	BILL NO. 417-PAID	S1	42067.00		192078.00 Dr
09/05/24	ICICI UPI	B4		15000.00	177078.00 Dr
09/05/24	ICICI UPI	B4		5000.00	172078.00 Dr
09/05/24	R.NO.87/05	CB		8260.00	163818.00 Dr
21/05/24	ICICI UPI	B4		5000.00	158818.00 Dr
10/06/24	PNB NEFT	B1		5000.00	153818.00 Dr
17/06/24	R.NO.54/09	CB		5000.00	148818.00 Dr
24/06/24	R.N.84/09	CB		5000.00	143818.00 Dr
01/07/24	BILL NO. 912-PAID	S1	40580.00		184398.00 Dr
01/07/24	PNB NEFT	B1		2000.00	182398.00 Dr
01/07/24	R.NO.62/8	CB		3000.00	179398.00 Dr
03/07/24	TRF IN ARD	CB		4000.00	175398.00 Dr
08/07/24	ICICI UPI	B4		5000.00	170398.00 Dr
15/07/24	PNB NEFT	B1		5000.00	165398.00 Dr
19/07/24	BILL NO. 1084-PAID	S1	1756.00		167154.00 Dr
05/08/24	R.NO.77/12	CB		1000.00	166154.00 Dr
05/08/24	PNB NEFT	B1		4000.00	162154.00 Dr
19/08/24	R.NO.61/11	CB		5000.00	157154.00 Dr
26/08/24	R.NO.71/11	CB		3000.00	154154.00 Dr
09/09/24	R.NO.05/14	CB		3500.00	150654.00 Dr
17/09/24	ICICI UPI	B4		5000.00	145654.00 Dr
23/09/24	R.NO.74/14	CB		3000.00	142654.00 Dr
30/09/24	ICICI UPI	B4		5000.00	137654.00 Dr
07/10/24	R.NO.80/15	CB		3000.00	134654.00 Dr
14/10/24	ICICI UPI	B4		5000.00	129654.00 Dr
26/10/24	ICICI UPI	B4		30000.00	99654.00 Dr
28/10/24	BILL NO. 2297-PAID	S1	105403.00		205057.00 Dr
08/11/24	PNB NEFT	B1		10000.00	195057.00 Dr
21/11/24	PNB NEFT	B1		5000.00	190057.00 Dr
16/12/24	ICICI UPI	B4		3000.00	187057.00 Dr
24/12/24	R.NO.55/22	CB		4000.00	183057.00 Dr
06/01/25	ICICI UPI	B4		5000.00	178057.00 Dr
13/01/25	R.NO.89/23	CB		5000.00	173057.00 Dr

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

GONDIA GONDIA

Ph. No.
Gst/Tin: 27BAHPT3934N1Z0 **PAN No.:**

Date	Naration		Debit	Credit	Balance
24/01/25	BILL NO. 2886-PAID	S1	128779.00		301836.00 Dr
30/01/25	ICICI UPI	B4		10000.00	291836.00 Dr
10/02/25	R.NO.65/25	CB		5000.00	286836.00 Dr
15/02/25	BILL NO. 3042	S1	37506.00		324342.00 Dr
15/02/25	ICICI NEFT	B4		10000.00	314342.00 Dr
17/02/25	ICICI NEFT	B4		10000.00	304342.00 Dr
19/02/25	BILL NO. 3086	S1	11813.00		316155.00 Dr
19/02/25	ICICI UPI	B4		15000.00	301155.00 Dr
20/02/25	R.NO.01/27	CB		5000.00	296155.00 Dr
21/02/25	R.NO.100/25	CB		10000.00	286155.00 Dr
28/02/25	BILL NO. 3208	S1	28798.00		314953.00 Dr
28/02/25	ICICI UPI	B4		20000.00	294953.00 Dr
08/03/25	BILL NO. 3321	S1	38640.00		333593.00 Dr
08/03/25	ICICI UPI	B4		5000.00	328593.00 Dr
08/03/25	R.NO.63/28	CB		10000.00	318593.00 Dr
09/03/25	R.NO.64/28	CB		5000.00	313593.00 Dr
10/03/25	R.NO.65/28	CB		10000.00	303593.00 Dr
11/03/25	DISCOUNT	JV		2300.00	301293.00 Dr
11/03/25	R.NO.66/28	CB		5000.00	296293.00 Dr
11/03/25	R.NO.67/28(DIS. B.NO.3321)	CB		1340.00	294953.00 Dr
12/03/25	ICICI UPI	B4		10000.00	284953.00 Dr
15/03/25	BILL NO. 3408	S1	49727.00		334680.00 Dr
15/03/25	R.NO.95/27	CB		5000.00	329680.00 Dr
15/03/25	R.NO.96/27	CB		5000.00	324680.00 Dr
18/03/25	R.NO.05/30	CB		10000.00	314680.00 Dr
19/03/25	BILL NO. 3465	S1	36060.00		350740.00 Dr
19/03/25	ICICI UPI	B4		15000.00	335740.00 Dr
19/03/25	R.NO.06/30	CB		5000.00	330740.00 Dr
23/03/25	R.NO.38/31	CB		10000.00	320740.00 Dr
24/03/25	BILL NO. 3528	S1	39157.00		359897.00 Dr
24/03/25	BILL NO. 3535	S1	60675.00		420572.00 Dr
24/03/25	BILL NO. 3536	S1	34541.00		455113.00 Dr
24/03/25	ICICI UPI	B4		25000.00	430113.00 Dr
24/03/25	R.NO.39/31	CB		10000.00	420113.00 Dr
25/03/25	ICICI UPI	B4		20000.00	400113.00 Dr
25/03/25	R.NO.40/30	CB		10000.00	390113.00 Dr
25/03/25	R.NO.40/31	CB		10000.00	380113.00 Dr
26/03/25	BILL NO. 3561	S1	24526.00		404639.00 Dr
26/03/25	BILL NO. 3570	S1	19824.00		424463.00 Dr
26/03/25	R.NO.41/31	CB		10000.00	414463.00 Dr
31/03/25	R.NO.63/31	CB		10000.00	404463.00 Dr
		Total Balance :	**1015792.00**	**611329.00**	**404463.00 Dr**