

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :17-May-25

M/s. MANISH COLLECTION,RAWANWADI
MAIN MARKET RAWANWADI
RAWANWADI

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	560953.00		560953.00 Dr
04/04/25	R.NO.92/30	CB		10000.00	550953.00 Dr
05/04/25	R.NO.93/30	CB		10000.00	540953.00 Dr
05/04/25	ICICI UPI	B4		10000.00	530953.00 Dr
07/04/25	ICICI UPI	B4		20000.00	510953.00 Dr
11/04/25	R.NO.58/02	CB		10000.00	500953.00 Dr
12/04/25	R.NO.59/02	CB		10000.00	490953.00 Dr
16/04/25	DISCOUNT UPTO 13/01/2025 ,B.NO.2810	JV		16198.00	474755.00 Dr
16/04/25	ICICI UPI	B4		30893.00	443862.00 Dr
17/04/25	BILL NO. 245	S1	8100.00		451962.00 Dr
21/04/25	DISCOUNT	JV		3634.00	448328.00 Dr
21/04/25	ICICI UPI	B4		57493.00	390835.00 Dr
28/04/25	DISCONT B.NO.3307	JV		2760.00	388075.00 Dr
28/04/25	ICICI UPI	B4		43583.00	344492.00 Dr
05/05/25	ICICI UPI	B4		40000.00	304492.00 Dr
13/05/25	BILL NO. 604	S1	70547.00		375039.00 Dr
13/05/25	ICICI UPI	B4		30000.00	345039.00 Dr
Total Balance :			639600.00	294561.00	345039.00 Dr