

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :21-Aug-25

M/s. VINSI NX, AMGAON
MAIN MARKET

PAGE NO. 1

Ph. No. 9823687139
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	129513.00		129513.00 Dr
03/04/25	ICICI UPI	B4		10000.00	119513.00 Dr
08/04/25	BILL NO. 99-PAID	S1	41370.00		160883.00 Dr
10/04/25	R.NO.28/02	CB		10000.00	150883.00 Dr
17/04/25	ICICI UPI	B4		10000.00	140883.00 Dr
24/04/25	ICICI UPI	B4		5000.00	135883.00 Dr
03/05/25	BILL NO. 499	S1	26315.00		162198.00 Dr
08/05/25	ICICI UPI	B4		10000.00	152198.00 Dr
15/05/25	BILL NO. 623	S1	8963.00		161161.00 Dr
15/05/25	ICICI UPI	B4		10000.00	151161.00 Dr
22/05/25	ICICI UPI	B4		10000.00	141161.00 Dr
29/05/25	ICICI UPI	B4		10000.00	131161.00 Dr
09/06/25	BILL NO. 863	S1	41156.00		172317.00 Dr
11/06/25	CH.NO. 292306BOI CHEQUE RECV.	B4		20000.00	152317.00 Dr
16/06/25	CH.NO. 292308BOI CHEQUE RECV.	B4		20000.00	132317.00 Dr
17/06/25	BILL NO. 922	S1	46316.00		178633.00 Dr
21/06/25	CH.NO. 292317BOI CHEQUE RECV.	B4		10000.00	168633.00 Dr
30/06/25	CH.NO. 292323BOI CHEQUE RECV.	B4		10000.00	158633.00 Dr
03/07/25	R.NO.90/09	CB		10000.00	148633.00 Dr
10/07/25	ICICI UPI	B4		10000.00	138633.00 Dr
21/07/25	CH.NO. 22339BOI CHEQUE RECV.	B4		10000.00	128633.00 Dr
24/07/25	ICICI UPI	B4		5883.00	122750.00 Dr
25/07/25	BILL NO. 1225	S1	7119.00		129869.00 Dr
08/08/25	ICICI UPI	B4		10000.00	119869.00 Dr
14/08/25	ICICI UPI	B4		10000.00	109869.00 Dr
Total Balance :			300752.00	190883.00	109869.00 Dr