

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :22-Jul-25

M/s. AGRAWAL COLLECTION,TIRODA
MAIN BAZAR TIRODA

PAGE NO. 1

TIRODA
Ph. No. 7588296936
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	55177.00		55177.00 Dr
14/04/25	CH.NO. 353733BUCB CHEQUE RECV.	B4		10000.00	45177.00 Dr
22/04/25	R.NO.58/03	CB		4000.00	41177.00 Dr
06/05/25	R.NO.80/04	CB		4000.00	37177.00 Dr
28/05/25	CH.NO. 353737BUCB CHEQUE RECV.	B4		10000.00	27177.00 Dr
03/06/25	R.NO.46/8	CB		5000.00	22177.00 Dr
17/06/25	R.NO.94/08	CB		5000.00	17177.00 Dr
24/06/25	R.NO.74/09	CB		4000.00	13177.00 Dr
15/07/25	CH.NO. 463ICICI CHEQUE RECV.	B4		10000.00	3177.00 Dr
Total Balance :			55177.00	52000.00	3177.00 Dr