

SHUBHARAMBH SAREES (2025-2026)

ACCOUNT - STATEMENT

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

M/s. TIRUPATI FASHION MALL
POLE NO G/52, GIRAD ROAD,
UMRED

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAVFT1872G1ZM

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	61443.00		61443.00 Dr
15/04/25	BOM CC	B3		61443.00	0.00 Cr
19/04/25	BILL NO. 112	S2	52145.00		52145.00 Dr
28/04/25	BILL NO. 179	S2	28035.00		80180.00 Dr
06/05/25	CRNOTE NO.26	S3		1301.00	78879.00 Dr
27/05/25	BILL NO. 314	S2	70232.00		149111.00 Dr
29/05/25	CH.NO. 433233	B2		78890.00	70221.00 Dr
31/07/25	RTGS	B3		70221.00	0.00 Cr
Total Balance :			211855.00	211855.00	0.00 Cr