

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :13-May-25

M/s. SINGHAL INDUSTRIES
9/6694,JANTA GALI

PAGE NO. 1

GANDHINAGAR DELHI

Ph. No. 8076636646

Gst/Tin: 07BBIPJ6004M1ZK

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		396154.00	396154.00 Cr
17/04/25	CH.NO. 898595PNB B.NO.3948	B1	112528.00		283626.00 Cr
05/05/25	CH.NO. 898614PNB B.NO.4776/4779	B1	127986.00		155640.00 Cr
12/05/25	DISCOUNT	JV	1485.00		154155.00 Cr
12/05/25	CH.NO. 898628PNB	B1	154155.00		0.00 Cr
	B.NO.4785/4782-1% FAIR LESS				
Total Balance :			396154.00	396154.00	0.00 Cr