

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :15-Jul-25

M/s. PANPALIYA READYMADE,SANGADI
MAIN ROAD

PAGE NO. 1

SANGADI SANGADI

Ph. No.

Gst/Tin: 27ARWPP2782R1ZF

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	206919.00		206919.00 Dr
08/04/25	BILL NO. 101	S1	37643.00		244562.00 Dr
19/04/25	BILL NO. 287	S1	18210.00		262772.00 Dr
19/04/25	BILL NO. 295	S1	21530.00		284302.00 Dr
22/04/25	DISCOUNT	JV		1135.00	283167.00 Dr
22/04/25	PNB NEFT	B1		12032.00	271135.00 Dr
03/05/25	PNB NEFT	B1		5334.00	265801.00 Dr
15/05/25	DISCOUNT	JV		1836.00	263965.00 Dr
15/05/25	PNB NEFT	B1		19007.00	244958.00 Dr
23/05/25	PNB NEFT	B1		100000.00	144958.00 Dr
17/06/25	PNB NEFT	B1		87505.00	57453.00 Dr
Total Balance :			284302.00	226849.00	57453.00 Dr