

ANOOP APPARELS RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. PUNEET MARKETING ,ULHASNAGAR
SWAMI SHANTI PRAKASH AASHRAM ROAD

PAGE NO. 1

DUDH NAKA ULHANAGAR

Ph. No. 8390123117

Gst/Tin: 27BQZPM2001H1ZP

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		1655392.00	1655392.00 Cr
01/04/25	BILL NO. 1708/24-25	P1		147909.00	1803301.00 Cr
01/04/25	BILL NO. 1706/24-25	P1		69486.00	1872787.00 Cr
01/04/25	BILL NO. 1709/24-25	P1		80199.00	1952986.00 Cr
01/04/25	BILL NO. 1707/24-25	P1		70623.00	2023609.00 Cr
04/04/25	BILL NO. 31/25-26	P1		74124.00	2097733.00 Cr
07/04/25	PNB B.NO.1297/1313	B1	130383.00		1967350.00 Cr
09/04/25	BILL NO. 42/25-26	P1		61765.00	2029115.00 Cr
09/04/25	BILL NO. 41/25-26	P1		69486.00	2098601.00 Cr
25/04/25	BILL NO. 130/25-26	P1		69426.00	2168027.00 Cr
27/04/25	BILL NO. 150/25-26	P1		103461.00	2271488.00 Cr
29/04/25	PNB B.NO.1427/1389/1360	B1	185295.00		2086193.00 Cr
30/04/25	BILL NO. 165/25-26	P1		82413.00	2168606.00 Cr
01/05/25	BILL NO. 176/25-26	P1		66915.00	2235521.00 Cr
01/05/25	BILL NO. 186/25-26	P1		66912.00	2302433.00 Cr
05/05/25	PNB B.NO.1428/1440	B1	137895.00		2164538.00 Cr
07/05/25	BILL NO. 210/25-26	P1		72299.00	2236837.00 Cr
09/05/25	DRNOTE NO.5LR.NO.2423053365/09-05-2025	P2	74204.00		2162633.00 Cr
12/05/25	DISCOUNT	JV	2.00		2162631.00 Cr
12/05/25	PNB B.NO.1465/1466	B1	152736.00		2009895.00 Cr
19/05/25	DISCOUNT	JV	3268.00		2006627.00 Cr
19/05/25	PNB B.NO.1501/1513/1514-2% FAIR LESS	B1	168263.00		1838364.00 Cr
26/05/25	DISCOUNT	JV	4517.00		1833847.00 Cr
26/05/25	PNB B.NO.1515/1534-2% FAIR LESS & CR.NO.85 2035.00 ADJUSTED)	B1	230574.00		1603273.00 Cr
01/06/25	BILL NO. 332/25-26	P1		72059.00	1675332.00 Cr
03/06/25	DISCOUNT	JV	3970.00		1671362.00 Cr
03/06/25	PNB B.NO.1573/1548-2% FAIR LESS	B1	204488.00		1466874.00 Cr
10/06/25	DISCOUNT	JV	3610.00		1463264.00 Cr
10/06/25	PNB B.NO.1584/1585/1586/1583-2% FAIR LESS	B1	185924.00		1277340.00 Cr
16/06/25	PNB B.NO.1600/1601	B1	153874.00		1123466.00 Cr
Total Balance :			1639003.00	2762469.00	1123466.00 Cr