



BAPUJI SURGICALS

Sy No. 19/2, 584-41, Anumepalli Village, Begapally Road, Near Venugopal Swamy Temple,
Zuzuwadi Panchayat, Hosur Taluk, Krishnagiri Dist., Hosur - 635126, India.

Drug Lic No. : DL No.SLK/3274/208 / SLK/3110/21B

PH No. : 8870472323, 9677600009 E Mail ID : info@bapujisurgicals.com Web Site : www.bapujisurgicals.com

GSTIN No. : 33AIVPA298611ZU PAN No. : AIVPA2986J

Vendor Statement from 01/Apr/2019 to 31/Jan/2020

Pon Pure Logistics Pvt Ltd - Address:								Opening Balance	-222,735.00
S No	Posting Date	DueDate	Doc Num	NOD	Invoice Status	Reference	Debit	Credit	Balance
1	11-Apr-2019	11-Apr-2019	PS-91			PONPURE 278007	141,711.00		-81,024.00
2	23-Apr-2019	23-Apr-2019	PS-271			Pon Pure Logistics Pvt	81,024.00		0.00
3	26-Apr-2019	26-Apr-2019	PU-1831100131	280	CLOSED	1997/18-19 DT:31.03.1		86,074.00	-86,074.00
4	26-Apr-2019	26-Apr-2019	PU-1831100132	280	CLOSED	2052/18-19 DT:30.03.1		21,028.00	-107,102.00
5	26-Apr-2019	26-Apr-2019	PU-1831100133	280	CLOSED	1655/18-19 DT:12.03.1		84,814.00	-191,916.00
6	17-May-2019	17-May-2019	PS-553			Pon Pure Logistics Pvt	86,074.00		-105,842.00
7	21-May-2019	21-May-2019	PS-556			Pon Pure Logistics Pvt	105,842.00		0.00
8	13-Jun-2019	10-Jun-2019	PU-1831100526	232	CLOSED	TN/0124/19-20		16,515.00	-16,515.00
9	13-Jun-2019	13-Jun-2019	JE-7806			PON PURE LOGISTIC	16,515.00		0.00
10	05-Jul-2019	05-Jul-2019	JE-10863			Pon Pure Logistics Pvt	173,468.00		173,468.00
11	05-Jul-2019	05-Jul-2019	PU-1831100726	210	CLOSED	TN/0123/19-20		81,921.00	91,547.00
12	05-Jul-2019	01-Jul-2019	PU-1831100725	210	CLOSED	TN/0301/19-20		91,547.00	0.00
13	24-Jul-2019	23-Aug-2019	PU-1831100917	191	CLOSED	0618		16,026.00	-16,026.00
14	26-Jul-2019	05-Aug-2019	PU-1831100922	189	CLOSED	0571		111,929.00	-127,955.00
15	26-Jul-2019	26-Jul-2019	JE-13431			Pon Pure Logistics Pvt	16,026.00		-111,929.00
16	09-Sep-2019	09-Sep-2019	PS-2383			Pon Pure Logistics Pvt	111,929.00		0.00
17	20-Sep-2019	21-Oct-2019	PU-1831101512	133	CLOSED	TN/0896/19-20	22,329.00		22,329.00
18	20-Sep-2019	09-Sep-2019	PU-1831101420	133	CLOSED	TN/0896/19-20		22,329.00	0.00
19	20-Sep-2019	09-Sep-2019	PU-1831101419	133	CLOSED	TN/0896/19-20		22,329.00	-22,329.00
20	20-Sep-2019	09-Sep-2019	PU-1831101418	133	CLOSED	TN/0897/19-20		127,891.00	-150,220.00
21	28-Sep-2019	11-Oct-2019	PU-1831101538	125	CLOSED	TN/1145/19-20		15,285.00	-165,505.00
22	04-Oct-2019	04-Oct-2019	JE-21737			Pon Pure Logistics Pvt	165,505.00		0.00



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Pon Pure Logistics Pvt Ltd - Address: No.1420, 2nd Floor, 13th Main Road,								Opening Balance	-222,735.00
S No	Posting Date	DueDate	Doc Num	NOD	Invoice Status	Reference	Debit	Credit	Balance
23	09-Oct-2019	10-Oct-2019	PU-1831101656	114	CLOSED	TN/1129/19-20		95,165.00	-95,165.00
24	23-Oct-2019	11-Nov-2019	PU-1831101815	100	CLOSED	TN/1311/19-20		26,906.00	-122,071.00
25	08-Nov-2019	08-Nov-2019	JE-25280			Pon Pure Logistics Pvt	122,071.00		0.00
26	12-Nov-2019	02-Dec-2019	PU-1831102044	80	CLOSED	TN/1477/19-20		15,273.00	-15,273.00
27	19-Nov-2019	04-Jul-2019	PU-1831102131	73	CLOSED	PY/0018/19-20		1,178.00	-16,451.00
28	29-Nov-2019	14-Nov-2019	PU-1831102221	63	CLOSED	TN/1401-19/20		123,477.00	-139,928.00
29	29-Nov-2019	05-Dec-2019	PU-1831102222	63	CLOSED	TN/1541-19/20		120,067.00	-259,995.00
30	05-Dec-2019	05-Dec-2019	PU-1831102294	57	CLOSED	TN/1540-19/20		1,893.00	-261,888.00
31	12-Dec-2019	12-Dec-2019	JE-29424			Pon Pure Logistics Pvt	139,928.00		-121,960.00
32	14-Dec-2019	30-Dec-2019	PU-1831102379	48	OPEN	TN/1725-19/20		27,871.00	-149,831.00
33	20-Dec-2019	03-Jan-2020	PU-1831102416	42	OPEN	TN/1784/19-20		84,906.00	-234,737.00
34	13-Jan-2020	30-Jan-2020	PU-1831102593	18	OPEN	TN/2004/19-20		20,039.00	-254,776.00
35	14-Jan-2020	14-Jan-2020	JE-32832			Pon Pure Logistics Pvt	121,960.00		-132,816.00
Total							1,304,382.00	1,214,463.00	-132,816.00