

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :03-Jan-26

M/s. SHRI GURUNANAK HOSIERY
SGH MAIN ROAD BADA BAZAR

PAGE NO. 1

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/22	OPENING BALANCE :	OB		95992.00	95992.00 Cr
09/04/22	BILL NO. 31 SAREE BJP 104 PCS	P6		14610.00	110602.00 Cr
16/04/22	BILL NO. 161	P6		81390.00	191992.00 Cr
22/04/22	BILL NO. 224MACHO 12 PCS	P6		62040.00	254032.00 Cr
27/04/22	BILL NO. h0267	P6		16370.00	270402.00 Cr
04/05/22	CH.NO. 97046 11740,47840	B1	59580.00		210822.00 Cr
06/05/22	BILL NO. 350	P6		11225.00	222047.00 Cr
08/05/22	BILL NO. 111	P6		14490.00	236537.00 Cr
12/05/22	CH.NO. 98811 13832,22580	B1	36412.00		200125.00 Cr
21/05/22	BILL NO. 502	P6		6180.00	206305.00 Cr
01/06/22	BILL NO. 603208 PIC MACHO BREF	P6		90860.00	297165.00 Cr
04/06/22	BILL NO. 657AMUL COMFY 96	P6		46103.00	343268.00 Cr
10/06/22	CH.NO. 98843	B1	14560.00		328708.00 Cr
11/06/22	BILL NO. 726	P6		67846.00	396554.00 Cr
11/06/22	BILL NO. 727	P6		48949.00	445503.00 Cr
23/06/22	BILL NO. h0854FAIRLADY 55 PCS	P6		24910.00	470413.00 Cr
27/06/22	BILL NO. HO906	P6		21756.00	492169.00 Cr
04/07/22	BILL NO. 0987SPORTO PRIME 80 PC	P6		38694.00	530863.00 Cr
04/07/22	BILL NO. ho985MACHO PRINT 93 PCS	P6		90488.00	621351.00 Cr
08/07/22	BILL NO. 1042	P6		77962.00	699313.00 Cr
11/07/22	BILL NO. 1078	P6		12231.00	711544.00 Cr
18/07/22	DISCOUNT	JV	98.00		711446.00 Cr
18/07/22	CH.NO. 101098	B1	328610.00		382836.00 Cr
	81390,61992,16370,11225,14490,6180,908				
	60,46103				
23/07/22	BILL NO. 1172	P6		16461.00	399297.00 Cr
28/07/22	BILL NO. 1199	P6		86666.00	485963.00 Cr
05/08/22	BILL NO. 1253SLIP ,BLOOMAR	P6		9196.00	495159.00 Cr
11/08/22	BILL NO. 1301	P6		17167.00	512326.00 Cr
18/08/22	BILL NO. HO1352	P6		17820.00	530146.00 Cr
19/08/22	CH.NO. 101117	B1	163461.00		366685.00 Cr
	67846+48949+24910+21756				
24/08/22	BILL NO. 1397	P6		7460.00	374145.00 Cr
24/08/22	BILL NO. 1402	P6		20730.00	394875.00 Cr
01/09/22	BILL NO. HO1473	P6		58850.00	453725.00 Cr
05/09/22	BILL NO. 1531	P6		28345.00	482070.00 Cr
08/09/22	CH.NO. 101133 90488,38694	B1	129182.00		352888.00 Cr
24/09/22	BILL NO. 1691MACHO 260PCE	P6		24381.00	377269.00 Cr
06/10/22	BILL NO. 1798	P6		12230.00	389499.00 Cr
06/10/22	BILL NO. 1797	P6		39111.00	428610.00 Cr
08/10/22	DRNOTE NO.172	P6	6900.00		421710.00 Cr
12/10/22	BILL NO. 101863	P6		44681.00	466391.00 Cr
14/10/22	CH.NO. 101153	B1	219683.00		246708.00 Cr
	77962+12231+16461+8666+9196+17167				
15/10/22	BILL NO. 1893PENTI MACHO+SPORT	P6		26000.00	272708.00 Cr
	BANIYAN				
03/11/22	BILL NO. 2104	P6		45200.00	317908.00 Cr
03/11/22	CH.NO. 101179	B1	104860.00		213048.00 Cr
	17820+7460+20730+58850				
11/11/22	BILL NO. 2151	P6		47080.00	260128.00 Cr
30/11/22	CH.NO. 101099 28345+24381	B1	52726.00		207402.00 Cr
01/12/22	BILL NO. 2336SPORT M1022	P6		9909.00	217311.00 Cr
10/12/22	BILL NO. 0218	P6		6810.00	224121.00 Cr
22/12/22	CH.NO. 100929 39111+12230+44681	B1	96022.00		128099.00 Cr

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SGH MAIN ROAD BADA BAZAR

PAGE NO. 2

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
23/12/22	BILL NO. 2525	P6		8366.00	136465.00 Cr
30/12/22	CH.NO. 100937 B2B	B1	26000.00		110465.00 Cr
11/01/23	BILL NO. 2674SPORTO 117	P6		33633.00	144098.00 Cr
04/02/23	BILL NO. 2846	P6		38801.00	182899.00 Cr
06/02/23	BILL NO. 2859	P6		36706.00	219605.00 Cr
06/02/23	BILL NO. 2860	P6		35057.00	254662.00 Cr
13/02/23	CH.NO. 105166 45200+47080+9909+6810+8366	B1	117365.00		137297.00 Cr
26/02/23	BILL NO. HO3048	P6		8013.00	145310.00 Cr
08/03/23	BILL NO. 3147	P6		11730.00	157040.00 Cr
11/03/23	BILL NO. 03179SPORTO MINI PRINT	P6		32630.00	189670.00 Cr
13/03/23	BILL NO. 3208	P6		10410.00	200080.00 Cr
18/03/23	BILL NO. 3253	P6		41405.00	241485.00 Cr
18/03/23	BILL NO. 3252	P6		13163.00	254648.00 Cr
21/03/23	CH.NO. 105190 B2B	B1	33633.00		221015.00 Cr
25/03/23	BILL NO. HO3316	P6		86723.00	307738.00 Cr
25/03/23	BILL NO. 3317	P6		13508.00	321246.00 Cr
07/04/23	CH.NO. 105197 38801+36706+35057+8013	B1	118577.00		202669.00 Cr
14/04/23	BILL NO. 135	P1		14235.00	216904.00 Cr
20/04/23	CH.NO. 105199 11730+32630	B1	44360.00		172544.00 Cr
20/04/23	BILL NO. 200	P1		28484.00	201028.00 Cr
29/04/23	BILL NO. 290	P1		21740.00	222768.00 Cr
03/05/23	BILL NO. 0358	P1		44706.00	267474.00 Cr
06/05/23	BILL NO. 386	P1		53381.00	320855.00 Cr
06/05/23	BILL NO. 387	P1		28639.00	349494.00 Cr
09/05/23	CH.NO. 110808 10410+41405+13163	B1	64978.00		284516.00 Cr
13/05/23	BILL NO. 466	P1		12581.00	297097.00 Cr
17/05/23	BILL NO. 0513	P1		20726.00	317823.00 Cr
18/05/23	DRNOTE NO.122/1	P1	11391.00		306432.00 Cr
26/05/23	BILL NO. 594	P1		18351.00	324783.00 Cr
26/05/23	CH.NO. 110819 86723+13508+14235 RG6900	B1	107566.00		217217.00 Cr
01/06/23	CH.NO. 110832 21740+44706	B1	66446.00		150771.00 Cr
04/06/23	BILL NO. 694	P1		29789.00	180560.00 Cr
11/06/23	BILL NO. 764	P1		27597.00	208157.00 Cr
13/06/23	CH.NO. 110839 GURUNANAK HOSIARY	B1	28484.00		179673.00 Cr
24/06/23	BILL NO. 0885	P1		8578.00	188251.00 Cr
26/06/23	BILL NO. HO922	P1		31731.00	219982.00 Cr
26/06/23	BILL NO. 921ESSA BLOMER	P1		2448.00	222430.00 Cr
28/06/23	CH.NO. 110847	B1	53381.00		169049.00 Cr
29/06/23	BILL NO. 971	P1		27430.00	196479.00 Cr
30/06/23	BILL NO. 0990	P1		24239.00	220718.00 Cr
01/07/23	BILL NO. 1006	P1		31661.00	252379.00 Cr
02/07/23	BILL NO. 1022	P1		37510.00	289889.00 Cr
03/07/23	BILL NO. 1049	P1		29285.00	319174.00 Cr
08/07/23	BILL NO. 1099	P1		30440.00	349614.00 Cr
12/07/23	CH.NO. 110057 28639+12581+20726+18351+29789	B1	110086.00		239528.00 Cr
19/07/23	BILL NO. 1219	P1		73852.00	313380.00 Cr
19/07/23	BILL NO. 1220SALE UNDERGARMENT	P1		10780.00	324160.00 Cr
21/07/23	BILL NO. 1239	P1		29600.00	353760.00 Cr
21/07/23	BILL NO. 1254	P1		14741.00	368501.00 Cr

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PAGE NO. 3

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
21/07/23	BILL NO. 1245	P1		50501.00	419002.00 Cr
26/07/23	CH.NO. 110063 27597+8578+2448+31731+27430+24239 RG-11391	B1	110632.00		308370.00 Cr
26/07/23	BILL NO. 1294	P1		34591.00	342961.00 Cr
04/08/23	BILL NO. 1382	P1		34200.00	377161.00 Cr
09/08/23	CH.NO. 110070 31661+37510+29285	B1	98456.00		278705.00 Cr
19/08/23	BILL NO. 1458	P1		18029.00	296734.00 Cr
19/08/23	BILL NO. 1460	P1		8943.00	305677.00 Cr
19/08/23	BILL NO. 1456BLOOMER PANTY	P1		59853.00	365530.00 Cr
21/08/23	BILL NO. 1498SPORTO 182	P1		83622.00	449152.00 Cr
25/08/23	BILL NO. 1530	P1		41506.00	490658.00 Cr
02/09/23	BILL NO. 1602	P1		45978.00	536636.00 Cr
06/09/23	BILL NO. 1653	P1		26982.00	563618.00 Cr
07/09/23	CH.NO. 110082 30440+73852+10780+29600+14741+5050 1+34591+	B1	244505.00		319113.00 Cr
08/09/23	BILL NO. 1662	P1		21249.00	340362.00 Cr
13/09/23	BILL NO. 1714	P1		12522.00	352884.00 Cr
18/09/23	BILL NO. HO1743	P1		57400.00	410284.00 Cr
18/09/23	BILL NO. 1742	P1		23940.00	434224.00 Cr
30/09/23	BILL NO. 1881	P1		3439.00	437663.00 Cr
14/10/23	BILL NO. BAR19	P1		44618.00	482281.00 Cr
28/10/23	DRNOTE NO.595/24	P1	24754.00		457527.00 Cr
02/11/23	BILL NO. 104	P1		53559.00	511086.00 Cr
03/11/23	CH.NO. 117651 34200+59853+18029+8943+83622+41506 +45978+26982+21249	B1	340362.00		170724.00 Cr
05/11/23	BILL NO. 122	P1		21164.00	191888.00 Cr
05/11/23	BILL NO. 2196	P1		30300.00	222188.00 Cr
17/11/23	BILL NO. 153	P1		22140.00	244328.00 Cr
17/11/23	BILL NO. HO2332	P1		28480.00	272808.00 Cr
19/11/23	BILL NO. 154	P1		29232.00	302040.00 Cr
19/11/23	BILL NO. HO2343	P1		22250.00	324290.00 Cr
20/11/23	DRNOTE NO.21	P1	7718.00		316572.00 Cr
22/11/23	CH.NO. 117666 12522+57400+23940+3439	B1	97301.00		219271.00 Cr
26/11/23	BILL NO. 2414	P1		79645.00	298916.00 Cr
30/11/23	BILL NO. 2449	P1		32760.00	331676.00 Cr
04/12/23	BILL NO. 2495ESSA BLOMER	P1		12384.00	344060.00 Cr
14/12/23	CH.NO. 117675 22140+44618+51711	B1	118469.00		225591.00 Cr
15/12/23	BILL NO. 02575	P1		11933.00	237524.00 Cr
22/12/23	BILL NO. 2634	P1		34330.00	271854.00 Cr
29/12/23	BILL NO. 2689	P1		8570.00	280424.00 Cr
06/01/24	BILL NO. 2742	P1		35220.00	315644.00 Cr
08/01/24	BILL NO. 2772	P1		11470.00	327114.00 Cr
12/01/24	CH.NO. 117690 1848+21164+30300	B1	53312.00		273802.00 Cr
16/01/24	CH.NO. 100942 28480+22250	B1	50730.00		223072.00 Cr
30/01/24	CH.NO. 117697 29232+79645+32760 RG 24754+7718	B1	109165.00		113907.00 Cr
01/02/24	BILL NO. 02956	P1		49535.00	163442.00 Cr
08/02/24	BILL NO. 3001	P1		29790.00	193232.00 Cr
15/02/24	BILL NO. HO3068	P1		18710.00	211942.00 Cr

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M/s. SHRI GURUNANAK HOSIERY
SGH MAIN ROAD BADA BAZAR

PAGE NO. 4

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
16/02/24	CH.NO. 110827 12384+11933+34330+8570	B1	67217.00		144725.00 Cr
19/02/24	BILL NO. HO3115	P1		7530.00	152255.00 Cr
04/03/24	BILL NO. 3220	P1		11230.00	163485.00 Cr
08/03/24	BILL NO. 3253MACHO	P1		4380.00	167865.00 Cr
14/03/24	BILL NO. 3309	P1		52406.00	220271.00 Cr
15/03/24	CH.NO. 126214 35220+11470	B1	46690.00		173581.00 Cr
22/03/24	BILL NO. 3395	P1		33830.00	207411.00 Cr
27/03/24	BILL NO. 3434	P1		33550.00	240961.00 Cr
27/03/24	BILL NO. 3433 S	P1		28630.00	269591.00 Cr
28/03/24	CH.NO. 126222 49535+29790+18710+7530	B1	105565.00		164026.00 Cr
05/04/24	BILL NO. HO024	P7		13980.00	178006.00 Cr
05/04/24	BILL NO. 67	P7		32794.00	210800.00 Cr
08/04/24	BILL NO. 120	P7		39710.00	250510.00 Cr
09/04/24	DRNOTE NO.26	P7	7200.00		243310.00 Cr
11/04/24	BILL NO. TS18	P7		69183.00	312493.00 Cr
18/04/24	BILL NO. 226	P7		38055.00	350548.00 Cr
22/04/24	BILL NO. 273	P7		23741.00	374289.00 Cr
22/04/24	BILL NO. 274	P7		66800.00	441089.00 Cr
26/04/24	BILL NO. 306	P7		19512.00	460601.00 Cr
06/05/24	BILL NO. 418	P7		52929.00	513530.00 Cr
06/05/24	BILL NO. 419	P7		30824.00	544354.00 Cr
09/05/24	BILL NO. 455	P7		32845.00	577199.00 Cr
10/05/24	CH.NO. 128655 MARCH END 11230+4380+52406+33830+28630+33550	B1	164026.00		413173.00 Cr
17/05/24	BILL NO. 564	P7		30990.00	444163.00 Cr
17/05/24	BILL NO. 565	P7		14120.00	458283.00 Cr
22/05/24	BILL NO. 619	P7		17989.00	476272.00 Cr
22/05/24	CH.NO. 128670 13980+45240+32794	B1	92014.00		384258.00 Cr
22/05/24	BILL NO. 618	P7		30490.00	414748.00 Cr
23/05/24	BILL NO. 639	P7		27670.00	442418.00 Cr
02/06/24	BILL NO. H727	P7		37690.00	480108.00 Cr
03/06/24	BILL NO. 758	P7		9300.00	489408.00 Cr
05/06/24	BILL NO. 775	P7		17680.00	507088.00 Cr
05/06/24	BILL NO. 777	P7		5020.00	512108.00 Cr
05/06/24	BILL NO. 776	P7		28020.00	540128.00 Cr
09/06/24	BILL NO. 810	P7		59016.00	599144.00 Cr
14/06/24	BILL NO. 882	P7		50445.00	649589.00 Cr
16/06/24	DRNOTE NO.57	P3	5020.00		644569.00 Cr
16/06/24	BILL NO. 900	P7		83150.00	727719.00 Cr
24/06/24	BILL NO. 1010	P7		29560.00	757279.00 Cr
24/06/24	BILL NO. 1012	P7		37010.00	794289.00 Cr
27/06/24	BILL NO. 1053	P7		19220.00	813509.00 Cr
28/06/24	BILL NO. 1062	P7		77864.00	891373.00 Cr
01/07/24	BILL NO. 1122	P7		18250.00	909623.00 Cr
02/07/24	CH.NO. 128698 26APRIL CLEAR 13980+32794+3971069183+38055+23741 +66800+19512 - 92014+7200=	B1	204561.00		705062.00 Cr
04/07/24	BILL NO. 1148	P7		32180.00	737242.00 Cr
08/07/24	BILL NO. 1196	P7		33850.00	771092.00 Cr
10/07/24	BILL NO. 1230	P7		58950.00	830042.00 Cr
11/07/24	BILL NO. 1243	P7		37816.00	867858.00 Cr
11/07/24	BILL NO. 1242	P7		48590.00	916448.00 Cr

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SGH MAIN ROAD BADA BAZAR

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PAN No.:

Date	Naration		Debit	Credit	Balance
16/07/24	CH.NO. 126772 52929+30824+32845	B1	116598.00		799850.00 Cr
20/07/24	BILL NO. 1337	P7		30582.00	830432.00 Cr
26/07/24	BILL NO. 1406	P7		3120.00	833552.00 Cr
26/07/24	BILL NO. 13894	P7		24330.00	857882.00 Cr
28/07/24	BILL NO. 1424	P7		25218.00	883100.00 Cr
30/07/24	CH.NO. 126783 30990+14120+30490+17989+27670	B1	121259.00		761841.00 Cr
31/07/24	BILL NO. 145084 BOX ENTY	P7		39440.00	801281.00 Cr
02/08/24	BILL NO. 1454	P7		33680.00	834961.00 Cr
04/08/24	BILL NO. 1487	P7		29381.00	864342.00 Cr
09/08/24	BILL NO. 1527	P7		21180.00	885522.00 Cr
09/08/24	BILL NO. 1526	P7		36520.00	922042.00 Cr
12/08/24	BILL NO. 1553	P7		26590.00	948632.00 Cr
14/08/24	BILL NO. 1568	P7		22323.00	970955.00 Cr
14/08/24	BILL NO. 1563	P7		48732.00	1019687.00 Cr
19/08/24	BILL NO. 1638	P7		22310.00	1041997.00 Cr
21/08/24	BILL NO. 1654==245X6,,260X6 12 PCS JYADA	P7		34200.00	1076197.00 Cr
21/08/24	BILL NO. 1651	P7		19840.00	1096037.00 Cr
21/08/24	CH.NO. 126795 37690+9300+17680+28020+59016	B1	151706.00		944331.00 Cr
24/08/24	BILL NO. 1689	P7		28880.00	973211.00 Cr
24/08/24	BILL NO. 1688	P7		41385.00	1014596.00 Cr
27/08/24	CH.NO. 126800 50445+83150	B1	133595.00		881001.00 Cr
29/08/24	BILL NO. 1729	P7		39956.00	920957.00 Cr
31/08/24	BILL NO. 1757	P7		28110.00	949067.00 Cr
04/09/24	DRNOTE NO.724	P7	7888.00		941179.00 Cr
04/09/24	BILL NO. 1776	P7		41230.00	982409.00 Cr
07/09/24	BILL NO. 1795	P7		19395.00	1001804.00 Cr
08/09/24	DRNOTE NO.738	P7	960.00		1000844.00 Cr
16/09/24	BILL NO. 1862	P7		18570.00	1019414.00 Cr
16/09/24	BILL NO. TS53	P7		80140.00	1099554.00 Cr
18/09/24	CH.NO. 131512 29560+37010+19220+77864+18250+32180	B1	214084.00		885470.00 Cr
20/09/24	BILL NO. 1901	P7		25015.00	910485.00 Cr
23/09/24	BILL NO. 1934	P7		4740.00	915225.00 Cr
23/09/24	BILL NO. 1929	P7		17625.00	932850.00 Cr
26/09/24	BILL NO. 1946	P7		38775.00	971625.00 Cr
28/09/24	BILL NO. 1970	P7		37540.00	1009165.00 Cr
02/10/24	BILL NO. TS92	P7		7015.00	1016180.00 Cr
05/10/24	BILL NO. 2032	P7		7500.00	1023680.00 Cr
05/10/24	BILL NO. TS106	P7		19902.00	1043582.00 Cr
07/10/24	BILL NO. 2048	P7		42600.00	1086182.00 Cr
09/10/24	BILL NO. 117	P7		28090.00	1114272.00 Cr
14/10/24	DRNOTE NO.100	P3	2310.00		1111962.00 Cr
15/10/24	CH.NO. 131524 33850+58950+48590+37816+30582+24330+3120+25218+39440+33680	B1	335576.00		776386.00 Cr
16/10/24	BILL NO. 2135	P7		17240.00	793626.00 Cr
16/10/24	BILL NO. 2136	P7		28130.00	821756.00 Cr
19/10/24	BILL NO. TS149	P7		68999.00	890755.00 Cr
29/10/24	BILL NO. 2270	P7		57306.00	948061.00 Cr
08/11/24	BILL NO. 220	P7		54540.00	1002601.00 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :03-Jan-26

M/s. SHRI GURUNANAK HOSIERY
SGH MAIN ROAD BADA BAZAR

PAGE NO. 6

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
08/11/24	BILL NO. 221	P7		27200.00	1029801.00 Cr
08/11/24	CH.NO. 131534 AUGEST CLEAR RG.7888	B1	391519.00		638282.00 Cr
12/11/24	CH.NO. 131604 41230+19395+80140	B1	60625.00		577657.00 Cr
13/11/24	BILL NO. 2420SPORTO LONG,PLAN,MINI,PRINT,GYM	P7		24770.00	602427.00 Cr
16/11/24	BILL NO. 2439	P7		13360.00	615787.00 Cr
20/11/24	BILL NO. 2475	P7		79935.00	695722.00 Cr
22/11/24	BILL NO. 2481LUX SOOKS	P7		4315.00	700037.00 Cr
23/11/24	BILL NO. 2524	P7		50420.00	750457.00 Cr
25/11/24	CH.NO. 131624 80140+18570+25015	B1	123725.00		626732.00 Cr
30/11/24	BILL NO. 261	P7		16261.00	642993.00 Cr
11/12/24	BILL NO. 2663SPORTO	P7		27060.00	670053.00 Cr
14/12/24	BILL NO. 278	P7		17870.00	687923.00 Cr
20/12/24	JM 17625+4740+38775+37540+7015+19902+ 7500+42600+28090	B1	203787.00		484136.00 Cr
25/12/24	BILL NO. 2793	P7		14760.00	498896.00 Cr
30/12/24	BILL NO. 2839	P7		5880.00	504776.00 Cr
30/12/24	BILL NO. 2840	P7		1310.00	506086.00 Cr
31/12/24	CH.NO. 14 17240+28130+68999	B4	114369.00		391717.00 Cr
03/01/25	BILL NO. 2865SPORTO	P7		30330.00	422047.00 Cr
08/01/25	BILL NO. 2904	P7		11585.00	433632.00 Cr
08/01/25	BILL NO. 2903BILL MILL NAHI ACCOUNT MILANE KE LIYA	P7		11585.00	445217.00 Cr
11/01/25	BILL NO. TS296VERITO LOWER LADIES	P7		9264.00	454481.00 Cr
11/01/25	BILL NO. 2927SOCKS	P7		2100.00	456581.00 Cr
20/01/25	BILL NO. 2995	P7		9921.00	466502.00 Cr
21/01/25	DRNOTE NO.144	P3	11340.00		455162.00 Cr
21/01/25	BILL NO. SGH DMI	P3		11340.00	466502.00 Cr
22/01/25	BILL NO. 3021	P7		7538.00	474040.00 Cr
22/01/25	BILL NO. 316	P7		22978.00	497018.00 Cr
01/02/25	R.G.NO. CN02 SCHEME MACHO	P3	2100.00		494918.00 Cr
01/02/25	R.G.NO. CN 2 23-24 SCHEM	P3	37700.00		457218.00 Cr
05/02/25	BILL NO. 335	P7		4950.00	462168.00 Cr
15/02/25	BILL NO. TS369	P7		6276.00	468444.00 Cr
15/02/25	BILL NO. 3229	P7		34870.00	503314.00 Cr
23/02/25	BILL NO. 3282	P7		9826.00	513140.00 Cr
23/02/25	BILL NO. 389	P7		26302.00	539442.00 Cr
04/03/25	CH.NO. 55 14-12-24 RS.233991 RG 17870	B4	229237.00		310205.00 Cr
05/03/25	BILL NO. 435	P7		5578.00	315783.00 Cr
11/03/25	CH.NO. 4 14760+5880+1310+30330	B4	52280.00		263503.00 Cr
15/03/25	BILL NO. 465	P7		21253.00	284756.00 Cr
15/03/25	BILL NO. 3439	P7		5060.00	289816.00 Cr
19/03/25	BILL NO. 3513	P7		26935.00	316751.00 Cr
21/03/25	BILL NO. 510	P7		33034.00	349785.00 Cr
29/03/25	BILL NO. 551	P7		45460.00	395245.00 Cr
05/04/25	CH.NO. 136 11585,11585,9264,2100,9921,22978,7538	B4	74971.00		320274.00 Cr
09/04/25	BILL NO. TS39	P7		9428.00	329702.00 Cr
09/04/25	BILL NO. HO79	P7		14400.00	344102.00 Cr
11/04/25	BILL NO. TS46	P7		20057.00	364159.00 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :03-Jan-26

M/s. SHRI GURUNANAK HOSIERY
SGH MAIN ROAD BADA BAZAR

PAGE NO. 7

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
14/04/25	BILL NO. TS70	P7		15330.00	379489.00 Cr
14/04/25	CH.NO. 137 B2B	B4	397990.00		18501.00 Dr
18/04/25	DRNOTE NO.175	P3	6705.00		25206.00 Dr
19/04/25	BILL NO. TS94	P7		17614.00	7592.00 Dr
24/04/25	BILL NO. 129	P7		48010.00	40418.00 Cr
26/04/25	BILL NO. 283	P7		77881.00	118299.00 Cr
03/05/25	BILL NO. TS170	P7		61400.00	179699.00 Cr
10/05/25	BILL NO. TS216	P7		23640.00	203339.00 Cr
14/05/25	BILL NO. TS241	P7		30667.00	234006.00 Cr
16/05/25	DRNOTE NO.182	P3	17393.00		216613.00 Cr
17/05/25	BILL NO. TS258	P7		35160.00	251773.00 Cr
17/05/25	BILL NO. 525	P7		75790.00	327563.00 Cr
19/05/25	CH.NO. 171 4950+6276+34870+26302+9826+5578+21 253+5060	B4	114115.00		213448.00 Cr
28/05/25	BILL NO. 324	P7		7802.00	221250.00 Cr
31/05/25	BILL NO. 336	P7		60445.00	281695.00 Cr
06/06/25	BILL NO. 737	P7		45910.00	327605.00 Cr
07/06/25	BILL NO. 377	P7		20428.00	348033.00 Cr
07/06/25	CH.NO. 184	B4	106884.00		241149.00 Cr
12/06/25	BILL NO. 406	P7		34262.00	275411.00 Cr
14/06/25	BILL NO. 827	P7		58026.00	333437.00 Cr
14/06/25	BILL NO. 826	P7		53551.00	386988.00 Cr
20/06/25	BILL NO. 442	P7		19623.00	406611.00 Cr
27/06/25	BILL NO. 481	P7		70772.00	477383.00 Cr
27/06/25	BILL NO. 994SPORTO MINI PR TR	P7		7310.00	484693.00 Cr
28/06/25	BILL NO. 1008	P7		31338.00	516031.00 Cr
02/07/25	BILL NO. 506	P7		26018.00	542049.00 Cr
05/07/25	DRNOTE NO.204	P3	6458.00		535591.00 Cr
05/07/25	DRNOTE NO.205	P3	6395.00		529196.00 Cr
11/07/25	BILL NO. 539	P7		58250.00	587446.00 Cr
19/07/25	BILL NO. 562	P7		46515.00	633961.00 Cr
23/07/25	BILL NO. 568	P7		4531.00	638492.00 Cr
28/07/25	CH.NO. 267	B4	222627.00		415865.00 Cr
30/07/25	BILL NO. 586	P7		22791.00	438656.00 Cr
04/08/25	BILL NO. 597	P7		30630.00	469286.00 Cr
20/08/25	BILL NO. 650	P7		12039.00	481325.00 Cr
20/08/25	BILL NO. 1542	P7		48330.00	529655.00 Cr
20/08/25	BILL NO. 648	P7		6682.00	536337.00 Cr
22/08/25	BILL NO. 656	P7		32177.00	568514.00 Cr
27/08/25	BILL NO. 669	P7		8448.00	576962.00 Cr
27/08/25	BILL NO. 1591	P7		19820.00	596782.00 Cr
30/08/25	BILL NO. 678	P7		16839.00	613621.00 Cr
03/09/25	BILL NO. 1667	P7		12180.00	625801.00 Cr
03/09/25	BILL NO. 694	P7		21255.00	647056.00 Cr
05/09/25	BILL NO. 702	P7		76273.00	723329.00 Cr
10/09/25	BILL NO. 715	P7		29906.00	753235.00 Cr
17/09/25	BILL NO. 1774	P7		12310.00	765545.00 Cr
19/09/25	BILL NO. 752	P7		61253.00	826798.00 Cr
19/09/25	BILL NO. 1785	P7		4931.00	831729.00 Cr
19/09/25	BILL NO. 1786	P7		27435.00	859164.00 Cr
24/09/25	BILL NO. 1826	P7		22410.00	881574.00 Cr
24/09/25	BILL NO. 774	P7		19899.00	901473.00 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :03-Jan-26

M/s. SHRI GURUNANAK HOSIERY
SGH MAIN ROAD BADA BAZAR

PAGE NO. 8

BADA BAZAR BHANDARA

Ph. No.

Gst/Tin: 27AIBPH0775Q1ZV

PAN No.:

Date	Naration		Debit	Credit	Balance
03/10/25	BILL NO. 820	P7		26329.00	927802.00 Cr
09/10/25	BILL NO. 862	P7		42999.00	970801.00 Cr
15/10/25	BILL NO. 904	P7		9101.00	979902.00 Cr
15/10/25	BILL NO. 2042	P7		34490.00	1014392.00 Cr
23/10/25	CH.NO. 340 12/06/2025 CLEAR	B4	401103.00		613289.00 Cr
29/10/25	BILL NO. TS971	P7		16445.00	629734.00 Cr
31/10/25	BILL NO. 2219	P7		56379.00	686113.00 Cr
31/10/25	BILL NO. 978	P7		41755.00	727868.00 Cr
01/11/25	CH.NO. 374 JUNE CLEAR	B4	168130.00		559738.00 Cr
06/11/25	BILL NO. 1005	P7		25008.00	584746.00 Cr
06/11/25	BILL NO. 2259	P7		1920.00	586666.00 Cr
14/11/25	BILL NO. TS1042	P7		5491.00	592157.00 Cr
14/11/25	BILL NO. 2338	P7		7627.00	599784.00 Cr
17/11/25	BILL NO. 1061	P7		33877.00	633661.00 Cr
19/11/25	CH.NO. 392	B4	195417.00		438244.00 Cr
20/11/25	BILL NO. 1069	P7		29072.00	467316.00 Cr
28/11/25	BILL NO. 1098	P7		7154.00	474470.00 Cr
29/11/25	BILL NO. 2467	P7		18200.00	492670.00 Cr
01/12/25	BILL NO. 1110	P7		23921.00	516591.00 Cr
05/12/25	CH.NO. 406 B2B 30/08/25 CLEAR	B4	137653.00		378938.00 Cr
10/12/25	BILL NO. 1132	P7		9130.00	388068.00 Cr
10/12/25	BILL NO. 2547	P7		17015.00	405083.00 Cr
13/12/25	BILL NO. 2560	P7		10700.00	415783.00 Cr
13/12/25	BILL NO. 1138	P7		29342.00	445125.00 Cr
24/12/25	BILL NO. 1155	P7		5107.00	450232.00 Cr
24/12/25	BILL NO. 2646	P7		25710.00	475942.00 Cr
27/12/25	BILL NO. 1170	P7		14207.00	490149.00 Cr
30/12/25	DRNOTE NO.1986	P3	9148.00		481001.00 Cr
31/12/25	CH.NO. 479 29906+12310+61253+4931	B4	108400.00		372601.00 Cr
Total Balance :			8226105.00	8598706.00	372601.00 Cr