SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Apr-25

M/s. HDFC BANK (OD)

Ph. No.
Gst/Tin: **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		6981635.22	6981635.22 Cr
01/04/25	SALE BILL REC	B4	46470.00		6935165.22 Cr
01/04/25		B4	60000.00		6875165.22 Cr
02/04/25	CH.NO. 95 5%	B4		39312.00	6914477.22 Cr
02/04/25	CH.NO. 96	B4		5466.00	6919943.22 Cr
02/04/25	56000+58975	B4		114975.00	7034918.22 Cr
02/04/25	CASH DEPOSIT HDFC	B4	550000.00		6484918.22 Cr
02/04/25	SALE BILL REC	B4	46250.00		6438668.22 Cr
03/04/25	BN 843	B4		26063.00	6464731.22 Cr
03/04/25	BN. 21027,21110	B4		72713.00	6537444.22 Cr
03/04/25	CH.NO. 61 B2B	B4		69127.00	6606571.22 Cr
03/04/25	ATM RCVR	B4		138.41	6606709.63 Cr
03/04/25	CASH DEPOSIT HDFC	B4	130000.00		6476709.63 Cr
04/04/25	CH.NO. 129 B2B	B4		54643.00	6531352.63 Cr
04/04/25	CASH DEPOSIT HDFC	B4	130000.00		6401352.63 Cr
05/04/25	CH.NO. 136 11585,11585,9264,2100,9921,22978,7538	B4		74971.00	6476323.63 Cr
05/04/25	CH.NO. 138	B4		15691.00	6492014.63 Cr
05/04/25	ATM RUPAY CHARGES	B4		121.75	6492136.38 Cr
05/04/25	CASH DEPOSIT HDFC	B4	250000.00		6242136.38 Cr
06/04/25		B4		32568.00	6274704.38 Cr
06/04/25	ATM CHARGES	B4		51.04	6274755.42 Cr
07/04/25	CH.NO. 113	B4		241529.00	6516284.42 Cr
07/04/25		B4		105900.00	6622184.42 Cr
07/04/25	CH.NO. 142 MARCH CLEAR	B4		345782.00	6967966.42 Cr
07/04/25	12-2-25 CLEAR	B4		403162.00	7371128.42 Cr
07/04/25	CH.NO. 140 B2B	B4		93849.00	7464977.42 Cr
07/04/25	BANK CASH DEPOSIT CHARGES	B4		2070.90	7467048.32 Cr
07/04/25	BANK CASH DEPOSIT CHARGES	B4		1752.30	7468800.62 Cr
07/04/25	BANK CASH DEPOSIT CHARGES	B4		708.00	7469508.62 Cr
07/04/25	CASH DEPOSIT HDFC	B4	400000.00		7069508.62 Cr
08/04/25	CH.NO. 119	B4		38190.00	7107698.62 Cr
08/04/25	CH.NO. 130 B2B	B4		21487.00	7129185.62 Cr
08/04/25	CH.NO. 139 22865+13675	B4		36540.00	7165725.62 Cr
08/04/25	CASH DEPOSIT HDFC	B4	200000.00		6965725.62 Cr
09/04/25	CH.NO. 125	B4		153100.00	7118825.62 Cr
09/04/25	CH.NO. 100 NEFT	B4		11141.00	7129966.62 Cr
09/04/25	CASH DEPOSIT HDFC	B4	270000.00		6859966.62 Cr
10/04/25	CH.NO. 114 30708+174021+123934	B4		328663.00	7188629.62 Cr
10/04/25	CH.NO. 134	B4		38860.00	7227489.62 Cr
10/04/25	CH.NO. 141 23313+11617 RG	B4		32916.00	7260405.62 Cr
10/04/25	SOUND BOX CHARGES APR25	B4		116.82	7260522.44 Cr
10/04/25	ATM CHARGES	B4		77.21	7260599.65 Cr
11/04/25	CH.NO. 131	B4		196254.00	7456853.65 Cr
11/04/25	CH.NO. 105	B4		102926.00	7559779.65 Cr
11/04/25	NE FT CHARGES AND CACH DEPOSIT CHARGES	B4		2304.54	7562084.19 Cr
11/04/25	CASH DEPOSIT HDFC	B4	450000.00		7112084.19 Cr
14/04/25	CH.NO. 143 20504+16904	B4		36353.00	7148437.19 Cr
14/04/25	CH.NO. 144 17-10	B4		208519.00	7356956.19 Cr
14/04/25	CH.NO. 137 B2B	B4		397990.00	7754946.19 Cr
14/04/25	ELECTRICITY BILL PAID	B4		25510.00	7780456.19 Cr
15/04/25	CH.NO. 152	B4		218962.00	7999418.19 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :30-Apr-25

M/s. HDFC BANK (OD)

Ph. No.
Gst/Tin: **PAN No.:**

Date	Naration		Debit	Credit	Balance
15/04/25	ATM CHARGES	B4		183.04	7999601.23 Cr
15/04/25	CASH DEPOSIT HDFC	B4	600000.00		7399601.23 Cr
16/04/25	CH.NO. 115	B4		110668.00	7510269.23 Cr
16/04/25	CH.NO. 135	B4		87910.00	7598179.23 Cr
16/04/25	CH.NO. 147	B4		407678.00	8005857.23 Cr
16/04/25	CH.NO. 148 31-12-24 CLEAR	B4		294810.00	8300667.23 Cr
16/04/25	CH.NO. 149	B4		151405.00	8452072.23 Cr
16/04/25	CH.NO. 153 JANUARY CLEAR	B4		267078.00	8719150.23 Cr
16/04/25	CH.NO. 108 8-1-25 TO 31-3-25PARCLE 144	B4		48090.00	8767240.23 Cr
16/04/25	CASH DEPOSI HDFC	B4	300000.00		8467240.23 Cr
17/04/25	CH.NO. 155	B4		11644.00	8478884.23 Cr
17/04/25	CASH DEPOSIT HDFC	B4	300000.00		8178884.23 Cr
19/04/25	CH.NO. 157	B4		1748.00	8180632.23 Cr
19/04/25	ATM CHARGES	B4		52.33	8180684.56 Cr
19/04/25	CASH DEPOSI HDFC	B4	400000.00		7780684.56 Cr
19/04/25	CASH DEPOSIT HDFC	B4	100000.00		7680684.56 Cr
21/04/25	CH.NO. 158	B4		11673.00	7692357.56 Cr
21/04/25	CASH DEPOSIT HDFC	B4	300000.00		7392357.56 Cr
22/04/25	CH.NO. 150 14-2-25 397439-328663=68776	B4		68776.00	7461133.56 Cr
22/04/25	CH.NO. 159	B4		45458.00	7506591.56 Cr
22/04/25	CASH DEPOSIT HDFC	B4	250000.00		7256591.56 Cr
23/04/25	CH.NO. 145	B4		201339.00	7457930.56 Cr
23/04/25	CASH DEOSIT CHARGES	B4		3044.40	7460974.96 Cr
23/04/25	ATM CHARGES	B4		85.00	7461059.96 Cr
23/04/25	CASH DEPOSIT HDFC	B4	200000.00		7261059.96 Cr
24/04/25	CH.NO. 133 24126+31583 -3008 LESS	B4		52701.00	7313760.96 Cr
24/04/25	CH.NO. 106 53689+10408+11595+17947+9085+2191	B4		104915.00	7418675.96 Cr
24/04/25	52 X 35 PICE KAM	B4		43266.00	7461941.96 Cr
25/04/25	BN.1733 BN.1698	B4		99134.00	7561075.96 Cr
28/04/25	CH.NO. 151	B4		104477.00	7665552.96 Cr
28/04/25	NEFT	B4		300000.00	7965552.96 Cr
28/04/25	NEFT SGH TO JM RAJESH	B4		300000.00	8265552.96 Cr
28/04/25	CASH DEPOSIT CHARGES	B4		4695.22	8270248.18 Cr
28/04/25	CASH DEPOSIT HDFC	B4	540000.00		7730248.18 Cr
30/04/25	CH.NO. 160 LAST PAYMENT	B4		142400.00	7872648.18 Cr
30/04/25	CH.NO. 162 30043+16848	B4		46891.00	7919539.18 Cr
30/04/25		B4		9349.00	7928888.18 Cr
30/04/25	CASH DEPOSIT HDFC	B4	170000.00		7758888.18 Cr
30/04/25	INTREST DEBITED 30/04/25	B4		44501.00	7803389.18 Cr
30/04/25	03/04/25 TO 30/04/25 SALE BILL REC	B4	2710038.00		5093351.18 Cr
	Total Balance :		**8402758.00**	**13496109.18**	**5093351.18 Cr**