

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :29-Dec-25

M/s. HDFC BANK (OD)

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/22	OPENING BALANCE :	OB			0.00 Cr
28/11/24	CH.NO. 131635 AC OPEN TRP	B1	105000.00		105000.00 Dr
03/12/24	CHEQUE BK CHARGE	B4		23.60	104976.40 Dr
04/12/24	BANK OF INDIA	JV		4000000.00	3895023.60 Cr
04/12/24	BANK CHARGES	B4		118.00	3895141.60 Cr
04/12/24	BANK CHARGES	B4		1735.94	3896877.54 Cr
04/12/24	BANK CHARGES OTHER	B4		9644.06	3906521.60 Cr
04/12/24	BANK CHARGES OTHER	B4		4320.00	3910841.60 Cr
04/12/24	BANK CHARG OTHER	B4		24000.00	3934841.60 Cr
04/12/24	BANK CHARGES	B4		5355.00	3940196.60 Cr
04/12/24	SELF INSURANCE BANK	B4		16000.00	3956196.60 Cr
19/12/24	SALE BILL REC BAY PAY TM	B4	2.00		3956194.60 Cr
20/12/24	SALE BILL REC BAY PAY TM	B4	22552.00		3933642.60 Cr
20/12/24	SALE BILL REC BAY PAY TM	B4	56455.00		3877187.60 Cr
21/12/24	CASH DEPOSIT BAY BANK HDFC	B4	150000.00		3727187.60 Cr
21/12/24	SALE BILL REC BAY PAY TM	B4	56765.82		3670421.78 Cr
22/12/24	SALE BILL REC BAY PAY TM	B4	50687.00		3619734.78 Cr
23/12/24	CASH DEPOSIT BAY BANK HDFC	B4	210000.00		3409734.78 Cr
24/12/24	SALE BILL REC BAY PAY TM	B4	33652.00		3376082.78 Cr
24/12/24	SALE BILL REC BAY PAY TM	B4	34795.00		3341287.78 Cr
26/12/24	SALE BILL REC BAY PAY TM	B4	57043.00		3284244.78 Cr
26/12/24	SALE BILL REC BAY PAY TM	B4	68998.02		3215246.76 Cr
27/12/24	CASH DEPOSIT BAY BANK HDFC	B4	300000.00		2915246.76 Cr
28/12/24	SALE BILL REC BAY PAY TM	B4	27660.33		2887586.43 Cr
28/12/24	SALE BILL REC BAY PAY TM	B4	30032.00		2857554.43 Cr
30/12/24	SALE BILL REC BAY PAY TM	B4	81304.71		2776249.72 Cr
30/12/24	BANK CHECK BOOK CHARGES	B4		236.00	2776485.72 Cr
30/12/24	CASH DEPOSIT BAY BANK HDFC	B4	300000.00		2476485.72 Cr
30/12/24	SALE BILL REC BAY PAY TM	B4	42242.00		2434243.72 Cr
31/12/24	CH.NO. 14 17240+28130+68999	B4		114369.00	2548612.72 Cr
31/12/24	CH.NO. 16 36069 RG 564	B4		35505.00	2584117.72 Cr
31/12/24	CASH DEPO CHARGE	B4		566.40	2584684.12 Cr
31/12/24	BANK INTERST BAY 31-12-2024	B4		26326.00	2611010.12 Cr
01/01/25	CH.NO. 18 262000 RG 80145 - 8%	B4		167307.00	2778317.12 Cr
01/01/25	SALE BILL REC BAY PAY TM	B4	31664.82		2746652.30 Cr
01/01/25	PENAL CHARGES	B4		1874.98	2748527.28 Cr
02/01/25	ONLINE HDFC OD	B4		31080.00	2779607.28 Cr
02/01/25	SALE BILL REC BAY PAY TM	B4	39855.00		2739752.28 Cr
02/01/25	CASH DEPOSIT BAY BANK	B4	100000.00		2639752.28 Cr
02/01/25	CGST PENAL CHARGES	B4		168.75	2639921.03 Cr
02/01/25	SGST PENAL CHARGES	B4		168.75	2640089.78 Cr
03/01/25	CH.NO. 19	B4		21288.00	2661377.78 Cr
03/01/25	SALE BILL REC BAY PAY TM	B4	26815.00		2634562.78 Cr
03/01/25	CH.NO. 1	B4		82515.00	2717077.78 Cr
03/01/25	CASH DEP CHARGE HOME BRN	B4		1062.00	2718139.78 Cr
03/01/25	BANK PENAL CHARGES	B4		135.54	2718275.32 Cr
03/01/25	CH.NO. 13	B4		481665.00	3199940.32 Cr
04/01/25	PENAL CHARGES	B4		24.40	3199964.72 Cr
04/01/25	SALE BILL REC BAY PAY TM	B4	39157.92		3160806.80 Cr
04/01/25	SALE BILL REC BAY PAY TM	B4	64292.00		3096514.80 Cr
05/01/25	BANK BRN CHARGES	B4		1062.00	3097576.80 Cr
05/01/25	SALE BILL REC BAY PAY TM	B4	44628.34		3052948.46 Cr
06/01/25	CASH DEPOSIT BAY BANK	B4	280000.00		2772948.46 Cr

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M/s. HDFC BANK (OD)

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Date	Naration		Debit	Credit	Balance
06/01/25	SALE BILL REC BAY APAY TM	B4	31127.00		2741821.46 Cr
07/01/25	CH.NO. 2 B2B	B4		63520.00	2805341.46 Cr
08/01/25	SALE BILL REC BAY PAY TM	B4	29702.36		2775639.10 Cr
08/01/25	CASH DEPOSIT BAY BANK	B4	160000.00		2615639.10 Cr
08/01/25		B4		437286.00	3052925.10 Cr
08/01/25	SALE BILL REC BAY PAY TM	B4	56980.20		2995944.90 Cr
08/01/25	DEVNG BALKRISHNA THAKAR BANK KHARCH	B4		39000.00	3034944.90 Cr
10/01/25	CH.NO. 22 24305+82764+57057+6741+13464+79403 RG 8261+18899	B4		236574.00	3271518.90 Cr
10/01/25	CH.NO. 25	B4		21845.00	3293363.90 Cr
10/01/25	SALE BILL REC BAY PAY TM	B4	44865.00		3248498.90 Cr
12/01/25	SALE BILL REC BAY PAY TM	B4	49410.00		3199088.90 Cr
12/01/25	SALE BILL REC BAY PAY TM	B4	44818.70		3154270.20 Cr
13/01/25	CH.NO. 17 154376 RG 2520	B4		151856.00	3306126.20 Cr
13/01/25	SALE BILL REC BAY PAY TM	B4	63192.00		3242934.20 Cr
13/01/25	CASH DEPOSIT BAY BANK A/C	B4	300000.00		2942934.20 Cr
13/01/25	NEFT GENSET	B4		130000.00	3072934.20 Cr
14/01/25	SALE BILL REC BAY PAY TM	B4	29543.00		3043391.20 Cr
14/01/25	SALE BILL REC	B4	28160.00		3015231.20 Cr
14/01/25	PROPRTY STAM PAPER NOTRY	B4		152300.00	3167531.20 Cr
15/01/25	CH.NO. 32 18963+20606+14138+5103+5985	B4		64795.00	3232326.20 Cr
15/01/25	CHEQUE AGENCY ONLINE	B4		24058.00	3256384.20 Cr
15/01/25	BN 1390	B4		39176.00	3295560.20 Cr
15/01/25	SALE BILL REC BAY PAY TM	B4	28487.00		3267073.20 Cr
15/01/25	SALE BILL REC	B4	380.00		3266693.20 Cr
15/01/25	CASH DEPOSIT BAY BANK HDFC	B4	190000.00		3076693.20 Cr
16/01/25	CH.NO. 28 76034+30652	B4		106686.00	3183379.20 Cr
16/01/25	ONLINE	B4		37379.00	3220758.20 Cr
16/01/25	ONLINE	B4		33542.00	3254300.20 Cr
16/01/25	ONLINE	B4		41100.00	3295400.20 Cr
16/01/25	CH.NO. 24	B4		286629.00	3582029.20 Cr
16/01/25	SALE BILL REC BAY PAY TM	B4	43282.00		3538747.20 Cr
16/01/25	CASH DEPOSIT CHARGE	B4		637.20	3539384.40 Cr
17/01/25	CH.NO. 20	B4		82038.00	3621422.40 Cr
17/01/25	CH.NO. 35	B4		43509.00	3664931.40 Cr
17/01/25	BN.712 LESS 3%	B4		59995.00	3724926.40 Cr
17/01/25	24287+26993+31574	B4		82854.00	3807780.40 Cr
17/01/25	CASH DEPOSIT BAY BANK HDFC	B4	104000.00		3703780.40 Cr
17/01/25	SALE BILL REC BAY PAY TM	B4	23028.00		3680752.40 Cr
18/01/25	ONLINE	B4		13295.00	3694047.40 Cr
18/01/25	PENAL CHARGES	B4		1680.43	3695727.83 Cr
18/01/25	BANK CHARGES	B4		566.40	3696294.23 Cr
18/01/25	RTGS CHARGES	B4		17.70	3696311.93 Cr
18/01/25	SALE BILL REC BAY PAY TM	B4	44347.00		3651964.93 Cr
18/01/25	RTGS	B4		873600.00	4525564.93 Cr
19/01/25	BANK CHARGES	B4		302.48	4525867.41 Cr
19/01/25	SALE BILL REC BAY PAY TM	B4	77763.00		4448104.41 Cr
19/01/25	ACHAL SEWLANI PLOT	B4		750000.00	5198104.41 Cr
20/01/25	SALE BIL	B4	140.00		5197964.41 Cr
20/01/25	BANK CHARGES	B4		1062.00	5199026.41 Cr

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Date	Naration		Debit	Credit	Balance
20/01/25	CASH DEPSIT BY BANK HDFC	B4	150000.00		5049026.41 Cr
20/01/25	SALE BILL REC BAY PAY TM	B4	41552.00		5007474.41 Cr
22/01/25	47786+61961	B4		109747.00	5117221.41 Cr
22/01/25	72526+164649	B4		237175.00	5354396.41 Cr
22/01/25	SALE BILL REC BAY PAY TM	B4	34820.00		5319576.41 Cr
22/01/25	NEFT	B4		21400.00	5340976.41 Cr
23/01/25	CH.NO. 27	B4		81515.00	5422491.41 Cr
23/01/25	SALE BILL REC BAY PAY TM	B4	52321.82		5370169.59 Cr
23/01/25	SALE BILL REC	B4	42947.00		5327222.59 Cr
24/01/25	CH.NO. 36	B4		149081.00	5476303.59 Cr
24/01/25	23809 - RG 673	B4		23136.00	5499439.59 Cr
24/01/25	BN 1488	B4		39349.00	5538788.59 Cr
24/01/25	44793+52054+61793	B4		158640.00	5697428.59 Cr
24/01/25		B4		91660.00	5789088.59 Cr
24/01/25		B4		102133.00	5891221.59 Cr
24/01/25		B4		37590.00	5928811.59 Cr
24/01/25		B4		58632.00	5987443.59 Cr
24/01/25	NEFT B2B	B4		39874.00	6027317.59 Cr
24/01/25	NEFT B2B	B4		27920.00	6055237.59 Cr
24/01/25	SALE BILL REC	B4	118672.00		5936565.59 Cr
25/01/25	NIFT RG 383-26009	B4		25626.00	5962191.59 Cr
25/01/25	SALE BILL REC	B4	55721.00		5906470.59 Cr
25/01/25	BANK CHARGES	B4		11.80	5906482.39 Cr
26/01/25	SALE BILL REC	B4	69842.00		5836640.39 Cr
27/01/25	CASH DEPOSIT BAY HDFC	B4	300000.00		5536640.39 Cr
27/01/25	BRN CHARGES	B4		672.60	5537312.99 Cr
27/01/25	CASH DEP BRN CHARGES	B4		368.16	5537681.15 Cr
28/01/25	CH.NO. 43 NEFT	B4		92738.00	5630419.15 Cr
28/01/25	CH.NO. 42	B4		173490.00	5803909.15 Cr
	22309+9345+5108+53528+40755+42445				
28/01/25	ONLINE	B4		47943.00	5851852.15 Cr
28/01/25	SALE BILL REC BAY PAY TM	B4	24610.00		5827242.15 Cr
29/01/25	CH.NO. 40 35268+10626+24951+8316	B4		79161.00	5906403.15 Cr
29/01/25	SALE BILL REC	B4	40820.00		5865583.15 Cr
29/01/25	SALE BILL REC	B4	38997.00		5826586.15 Cr
30/01/25	ONLINE BN.13322	B4		25562.00	5852148.15 Cr
30/01/25	ONLINE B2B	B4		16011.00	5868159.15 Cr
30/01/25	SMS CHARGES	B4		1.42	5868160.57 Cr
30/01/25	CASH BRN CHARGES	B4		531.00	5868691.57 Cr
31/01/25	SALE BILL REC	B4	38695.00		5829996.57 Cr
31/01/25	INTEREST DEB TO 31 JAN 2025	B4		33676.00	5863672.57 Cr
01/02/25	ONLINE	B4		54506.00	5918178.57 Cr
01/02/25	DIFRANCE AMT	B4		1116.00	5919294.57 Cr
01/02/25	SALE BILL REC BAY PAY TM	B4	42333.26		5876961.31 Cr
01/02/25	SALE BILL REC	B4	41241.57		5835719.74 Cr
02/02/25	37857+57796+43967	B4		139620.00	5975339.74 Cr
02/02/25	NEFT SGH	B4		178318.00	6153657.74 Cr
02/02/25	SALE BILL REC	B4	41027.00		6112630.74 Cr
02/02/25	SHG	B4		139046.00	6251676.74 Cr
03/02/25	SALE BILL REC	B4	23528.00		6228148.74 Cr
04/02/25	NEFT	B4		31250.00	6259398.74 Cr
04/02/25	NEFT	B4		17003.00	6276401.74 Cr
04/02/25	NEFT	B4		66161.00	6342562.74 Cr

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PAGE NO. 4

Ph. No.
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PAN No.:

Date	Naration		Debit	Credit	Balance
04/02/25		B4		50100.00	6392662.74 Cr
04/02/25	CASH DEPOSIT BY HDFC	B4	200000.00		6192662.74 Cr
04/02/25	SALE BILL REC	B4	44178.00		6148484.74 Cr
05/02/25	CH.NO. 41	B4		86000.00	6234484.74 Cr
05/02/25	CASH DEPOSIT BAY HDFC	B4	140000.00		6094484.74 Cr
06/02/25	NEFT	B4		21865.00	6116349.74 Cr
06/02/25	SALE BILL REC	B4	53315.00		6063034.74 Cr
06/02/25	CASH DEPOSIT BY HDFC	B4	100000.00		5963034.74 Cr
06/02/25	NEFT CHARGES	B4		14.16	5963048.90 Cr
06/02/25	CASH DEPOSIT CHARGES	B4		1062.00	5964110.90 Cr
07/02/25	SALE BILL REC	B4	14595.00		5949515.90 Cr
08/02/25	SALE BILL REC	B4	37375.00		5912140.90 Cr
09/02/25	SALE BILL REC	B4	50060.00		5862080.90 Cr
10/02/25	SALE BILL REC	B4	58948.06		5803132.84 Cr
11/02/25	CH.NO. 45 46646+49804+44248+50635	B4		191333.00	5994465.84 Cr
11/02/25	CH.NO. 46	B4		104613.00	6099078.84 Cr
11/02/25	CH.NO. 47 3115+37023+40698=80836	B4		80836.00	6179914.84 Cr
11/02/25	SALE BILL REC	B4	38430.00		6141484.84 Cr
11/02/25	CASH DEPOSIT BY HDFC	B4	300000.00		5841484.84 Cr
12/02/25	CH.NO. 38 20919+29117+15033+20669+16711	B4		102449.00	5943933.84 Cr
12/02/25	SALE BILL REC	B4	52590.00		5891343.84 Cr
12/02/25	SALE BILL REC	B4	30227.00		5861116.84 Cr
13/02/25	ONLINE	B4		11524.00	5872640.84 Cr
13/02/25	ONLINE2346 LESS	B4		46915.00	5919555.84 Cr
13/02/25	ONLINE	B4		25311.00	5944866.84 Cr
13/02/25		B4		100380.00	6045246.84 Cr
13/02/25		B4		48141.00	6093387.84 Cr
13/02/25	CASH DEPOSIT BY HDFC	B4	150000.00		5943387.84 Cr
13/02/25	SALE BILL REC	B4	50012.00		5893375.84 Cr
14/02/25	CH.NO. 44 26303+52558+30708	B4		109569.00	6002944.84 Cr
14/02/25	ONLINE	B4		41188.00	6044132.84 Cr
14/02/25	SALE BILL REC	B4	28127.00		6016005.84 Cr
14/02/25	CH.NO. 49	B4		102000.00	6118005.84 Cr
15/02/25		B4		60111.00	6178116.84 Cr
15/02/25	SALE BILL REC	B4	41047.00		6137069.84 Cr
16/02/25	SALE BILL REC	B4	77167.00		6059902.84 Cr
16/02/25	PENAL CHARGES	B4		2623.80	6062526.64 Cr
17/02/25	CASH DEPOSIT BY HDFC	B4	190000.00		5872526.64 Cr
17/02/25	SALE BILL REC	B4	26082.00		5846444.64 Cr
17/02/25	NET BANKING CHARGES	B4		472.28	5846916.92 Cr
17/02/25		B4		20000.00	5866916.92 Cr
18/02/25	ONLINE	B4		8193.00	5875109.92 Cr
18/02/25	SALE BILL REC	B4	19810.49		5855299.43 Cr
18/02/25	CHEQUE CHAGES	B4		177.00	5855476.43 Cr
19/02/25	CH.NO. 48 24734+46234+25002	B4		95970.00	5951446.43 Cr
19/02/25	6.2.25 CLEAR	B4		117000.00	6068446.43 Cr
19/02/25	6.2.25 CLEAR	B4		149500.00	6217946.43 Cr
19/02/25		B4		74991.00	6292937.43 Cr
19/02/25	SALE BILL REC	B4	59086.12		6233851.31 Cr
20/02/25	SALE BILL REC	B4	44977.81		6188873.50 Cr
21/02/25	CH.NO. 52	B4		131939.00	6320812.50 Cr
21/02/25	CH.NO. 59 GLASH REFLING	B4		95371.00	6416183.50 Cr

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21/02/25	CASH DEPOSIT	B4	100000.00		6316183.50 Cr
21/02/25	CASH DEP CHARGES	B4		495.60	6316679.10 Cr
21/02/25	CASH DEP CHARES	B4		354.00	6317033.10 Cr
22/02/25	SALE BILL REC	B4	29585.00		6287448.10 Cr
22/02/25	SALE BILL REC	B4	32667.00		6254781.10 Cr
23/02/25	SALE BILL REC	B4	47529.99		6207251.11 Cr
24/02/25	CH.NO. 53	B4		24864.00	6232115.11 Cr
24/02/25	CH.NO. 3 RTGS B2B	B4		17140.00	6249255.11 Cr
24/02/25	CH.NO. 65	B4		63900.00	6313155.11 Cr
24/02/25	ELECTRICITY BILL PAID BAY 24-02-25	B4		23900.00	6337055.11 Cr
24/02/25	CASH DEPO CHARGES	B4		1062.00	6338117.11 Cr
25/02/25	CH.NO. 60	B4		23585.00	6361702.11 Cr
25/02/25	SALE BILL REC	B4	43435.00		6318267.11 Cr
26/02/25	SALE BILL REC	B4	37260.12		6281006.99 Cr
27/02/25	SALE BILL REC	B4	23476.52		6257530.47 Cr
28/02/25	CH.NO. 54 GURU MAHER	B4		131733.00	6389263.47 Cr
28/02/25	CH.NO. 57	B4		35617.00	6424880.47 Cr
	9585+10768+4058+8113+3393				
28/02/25	SALE BILL REC	B4	28355.00		6396525.47 Cr
28/02/25	CASH DEPOSIT CHARGES	B4		531.00	6397056.47 Cr
28/02/25	INTEREST DEBITED BY 28 FEB 25	B4		44336.00	6441392.47 Cr
01/03/25	CH.NO. 62	B4		88016.00	6529408.47 Cr
01/03/25	HDFC NEFT B2B	B4		66906.00	6596314.47 Cr
01/03/25	SALE BILL REC	B4	46540.00		6549774.47 Cr
01/03/25	UPI SETTELMENT	B4	1.00		6549773.47 Cr
01/03/25	CASH DEOSIT BAY HDFC	B4	200000.00		6349773.47 Cr
01/03/25	PENAL CHARGS	B4		2789.24	6352562.71 Cr
02/03/25	ONLINE	B4		41120.00	6393682.71 Cr
02/03/25	NEFT	B4		300000.00	6693682.71 Cr
02/03/25	SALE BILL REC	B4	39210.00		6654472.71 Cr
02/03/25	GST CHARGES	B4		502.06	6654974.77 Cr
03/03/25	UPI SETTELMENT	B4	60090.00		6594884.77 Cr
04/03/25	CH.NO. 55 14-12-24 RS.233991 RG 17870	B4		229237.00	6824121.77 Cr
04/03/25	CH.NO. 67	B4		38096.00	6862217.77 Cr
04/03/25	SALE BILL REC	B4	31600.00		6830617.77 Cr
05/03/25	SALE BILL REC	B4	96515.00		6734102.77 Cr
06/03/25	SALE BILL REC	B4	43630.00		6690472.77 Cr
07/03/25	CH.NO. 85 30764+5400	B4		36164.00	6726636.77 Cr
07/03/25	SALE BILL REC	B4	46250.00		6680386.77 Cr
07/03/25	CH.NO. 7	B4		18401.00	6698787.77 Cr
08/03/25	SALE BILL REC	B4	74160.00		6624627.77 Cr
09/03/25	SALE BILL REC	B4	55600.00		6569027.77 Cr
09/03/25	PENAL CHARGES	B4		1965.58	6570993.35 Cr
09/03/25	PENAL CHARGES GST	B4		353.80	6571347.15 Cr
10/03/25	CH.NO. 59 58929+35564+27391 B2B ALL CLAER	B4		121884.00	6693231.15 Cr
10/03/25	SALE BILL REC	B4	45075.00		6648156.15 Cr
10/03/25	BANK CHARGESH	B4		61.36	6648217.51 Cr
10/03/25	CASH DEPO CHARGESH	B4		1026.60	6649244.11 Cr
11/03/25	CH.NO. 4 14760+5880+1310+30330	B4		52280.00	6701524.11 Cr
11/03/25	SALE BILL REC	B4	43310.00		6658214.11 Cr
11/03/25	CASH DEPOSIT BAY HDFC	B4	470000.00		6188214.11 Cr

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Date	Naration		Debit	Credit	Balance
12/03/25	SALE BILL REC	B4	65695.00		6122519.11 Cr
13/03/25	CH.NO. 5 K LAXMI 52262 ROSHAN58076	B4		110338.00	6232857.11 Cr
13/03/25	CH.NO. 84 4950+2550	B4		7500.00	6240357.11 Cr
13/03/25	SALE BILL REC	B4	62265.00		6178092.11 Cr
13/03/25	CH.NO. 86	B4		44609.00	6222701.11 Cr
15/03/25	SALE BILL REC	B4	86765.00		6135936.11 Cr
15/03/25	CASH DEPOSIT BAY HDFC	B4	200000.00		5935936.11 Cr
16/03/25	SALE BILL REC	B4	117114.00		5818822.11 Cr
17/03/25	CH.NO. 77	B4		61777.00	5880599.11 Cr
17/03/25	SALE BILL REC	B4	31000.00		5849599.11 Cr
17/03/25	CASH DEPOSIT BAY HDFC	B4	495000.00		5354599.11 Cr
18/03/25	CH.NO. 87	B4		142400.00	5496999.11 Cr
18/03/25	SALE BILL REC	B4	58210.00		5438789.11 Cr
18/03/25	CASH DEPOSIT BAY HDFC	B4	100000.00		5338789.11 Cr
19/03/25	CH.NO. 71	B4		86712.00	5425501.11 Cr
19/03/25	SALE BILL REC	B4	38810.00		5386691.11 Cr
19/03/25	NEFT	B4		94850.00	5481541.11 Cr
19/03/25	NEFT	B4		113675.00	5595216.11 Cr
20/03/25	CH.NO. 84 47266+47276+23373+19551	B4		137466.00	5732682.11 Cr
20/03/25	CH.NO. 88 BN. MAR16	B4		33282.00	5765964.11 Cr
20/03/25	BN.4162	B4		12700.00	5778664.11 Cr
20/03/25	SALE BILL REC	B4	40645.00		5738019.11 Cr
21/03/25	CH.NO. 91 BN.1638	B4		25160.00	5763179.11 Cr
21/03/25	CH.NO. 92	B4		174732.00	5937911.11 Cr
21/03/25	SALE BILL REC	B4	55880.00		5882031.11 Cr
22/03/25	SALE BILL REC	B4	68210.00		5813821.11 Cr
22/03/25	RUPAY RCVRY	B4		43.25	5813864.36 Cr
23/03/25	SALE BILL REC	B4	74760.00		5739104.36 Cr
23/03/25		B4		60.44	5739164.80 Cr
24/03/25	CH.NO. 79 57987+60381+49628RG 18921	B4		149075.00	5888239.80 Cr
24/03/25	CH.NO. 81	B4		51723.00	5939962.80 Cr
24/03/25	SALE BILL REC	B4	75665.00		5864297.80 Cr
24/03/25	CASH DEPOSIT BAY HDFC	B4	470000.00		5394297.80 Cr
24/03/25	CH.NO. 97	B4		121381.00	5515678.80 Cr
24/03/25	CH.NO. 99 RTGS	B4		288200.00	5803878.80 Cr
24/03/25		B4		86.82	5803965.62 Cr
25/03/25	CH.NO. 68 47802+57288+101210+66581	B4		272881.00	6076846.62 Cr
25/03/25	CH.NO. 69 69857+71983+32510RG 69925	B4		104425.00	6181271.62 Cr
25/03/25	CH.NO. 72	B4		75829.00	6257100.62 Cr
25/03/25	CH.NO. 73	B4		114450.00	6371550.62 Cr
25/03/25	CH.NO. 76	B4		38346.00	6409896.62 Cr
25/03/25	CH.NO. 93	B4		41212.00	6451108.62 Cr
25/03/25	CH.NO. 94	B4		28541.00	6479649.62 Cr
25/03/25	CH.NO. 98	B4		12870.00	6492519.62 Cr
25/03/25		B4		45420.00	6537939.62 Cr
25/03/25		B4		308.00	6538247.62 Cr
25/03/25		B4		81653.00	6619900.62 Cr
25/03/25		B4		55440.00	6675340.62 Cr
25/03/25	SALE BILL REC	B4	72210.00		6603130.62 Cr
26/03/25	CH.NO. 70 54227+42420 RG 1313	B4		95334.00	6698464.62 Cr

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26/03/25	CH.NO. 74	B4		149493.00	6847957.62 Cr
26/03/25	CH.NO. 78	B4		34629.00	6882586.62 Cr
26/03/25	CH.NO. 80	B4		120813.00	7003399.62 Cr
26/03/25	CH.NO. 83	B4		36565.00	7039964.62 Cr
26/03/25	CH.NO. 116	B4		8344.00	7048308.62 Cr
26/03/25	ONLINE	B4		31486.00	7079794.62 Cr
26/03/25	SALE BILL REC	B4	66885.00		7012909.62 Cr
26/03/25	CASH DEPOSIT BAY HDFC	B4	340000.00		6672909.62 Cr
26/03/25	CH.NO. 117 SHOP MICA PURCHASE	B4		62500.00	6735409.62 Cr
27/03/25	CH.NO. 75 78649+35186+34812 =3% LESS	B4		144187.00	6879596.62 Cr
27/03/25	CH.NO. 111	B4		83487.00	6963083.62 Cr
27/03/25	CH.NO. 112	B4		3710.00	6966793.62 Cr
27/03/25	SALE BILL REC	B4	51065.00		6915728.62 Cr
28/03/25	CH.NO. 118	B4		70172.00	6985900.62 Cr
28/03/25	SALE BILL REC	B4	45450.00		6940450.62 Cr
28/03/25	CASH DEPOSIT BAY HDFC	B4	200000.00		6740450.62 Cr
28/03/25	CH.NO. 121	B4		52126.00	6792576.62 Cr
28/03/25	CASH DEPOSIT CHARGE	B4		1663.80	6794240.42 Cr
28/03/25	CH.NO. 124	B4		60000.00	6854240.42 Cr
28/03/25	CH.NO. 122	B4		20000.00	6874240.42 Cr
29/03/25	CH.NO. 128 NEFT	B4		223366.00	7097606.42 Cr
29/03/25	CH.NO. 126 NEFT	B4		146470.00	7244076.42 Cr
29/03/25	SALE BILL REC	B4	54175.00		7189901.42 Cr
29/03/25	CASH DEPOSIT BAY HDFC	B4	100000.00		7089901.42 Cr
29/03/25	CH.NO. 127	B4		11141.00	7101042.42 Cr
29/03/25	CH.NO. 127 CHEQUE RETURN	B4	11141.00		7089901.42 Cr
30/03/25	SALE BII REC	B4	108925.20		6980976.22 Cr
31/03/25	CH.NO. 90 3665+26733+3780	B4		34178.00	7015154.22 Cr
31/03/25	SALE BILL REC	B4	83320.00		6931834.22 Cr
31/03/25	INTREST DEBITED 31/03/25	B4		49801.00	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	B4		74971.00	6476323.63 Cr
	11585,11585,9264,2100,9921,22978,7538				
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

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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
13/04/25	SALE BILL REC	B4	97188.10		7014896.09 Cr
14/04/25	CH.NO. 143 20504+16904	B4		36353.00	7051249.09 Cr
14/04/25	CH.NO. 144 17-10	B4		208519.00	7259768.09 Cr
14/04/25	CH.NO. 137 B2B	B4		397990.00	7657758.09 Cr
14/04/25	ELECTRICITY BILL PAID	B4		25510.00	7683268.09 Cr
15/04/25	CH.NO. 152	B4		218962.00	7902230.09 Cr
15/04/25	ATM CHARGES	B4		183.04	7902413.13 Cr
15/04/25	CASH DEPOSIT HDFC	B4	600000.00		7302413.13 Cr
16/04/25	CH.NO. 115	B4		110668.00	7413081.13 Cr
16/04/25	CH.NO. 135	B4		87910.00	7500991.13 Cr
16/04/25	CH.NO. 147	B4		407678.00	7908669.13 Cr
16/04/25	CH.NO. 148 31-12-24 CLEAR	B4		294810.00	8203479.13 Cr
16/04/25	CH.NO. 149	B4		151405.00	8354884.13 Cr
16/04/25	CH.NO. 153 JANUARY CLEAR	B4		267078.00	8621962.13 Cr
16/04/25	CH.NO. 108 8-1-25 TO 31-3-25PARCLE 144	B4		48090.00	8670052.13 Cr
16/04/25	CASH DEPOSIT HDFC	B4	300000.00		8370052.13 Cr
17/04/25	CH.NO. 155	B4		11644.00	8381696.13 Cr
17/04/25	CASH DEPOSIT HDFC	B4	300000.00		8081696.13 Cr
19/04/25	CH.NO. 157	B4		1748.00	8083444.13 Cr
19/04/25	ATM CHARGES	B4		52.33	8083496.46 Cr
19/04/25	CASH DEPOSIT HDFC	B4	400000.00		7683496.46 Cr
19/04/25	CASH DEPOSIT HDFC	B4	100000.00		7583496.46 Cr
21/04/25	CH.NO. 158	B4		11673.00	7595169.46 Cr
21/04/25	CASH DEPOSIT HDFC	B4	300000.00		7295169.46 Cr
22/04/25	CH.NO. 150 14-2-25 397439-328663=68776	B4		68776.00	7363945.46 Cr
22/04/25	CH.NO. 159	B4		45458.00	7409403.46 Cr

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22/04/25	CASH DEPOSIT HDFC	B4	250000.00		7159403.46 Cr
23/04/25	CH.NO. 145	B4		201339.00	7360742.46 Cr
23/04/25	CASH DEOSIT CHARGES	B4		3044.40	7363786.86 Cr
23/04/25	ATM CHARGES	B4		85.00	7363871.86 Cr
23/04/25	CASH DEPOSIT HDFC	B4	200000.00		7163871.86 Cr
24/04/25	CH.NO. 133 24126+31583 -3008 LESS	B4		52701.00	7216572.86 Cr
24/04/25	CH.NO. 106	B4		104915.00	7321487.86 Cr
	53689+10408+11595+17947+9085+2191				
24/04/25	52 X 35 PICE KAM	B4		43266.00	7364753.86 Cr
24/04/25	REV OF PENAL GSTN REC	B4	176.90		7364576.96 Cr
24/04/25	REV OF PENAL GSTN REC	B4	176.90		7364400.06 Cr
24/04/25	REV OF PENAL GSTN REC	B4	251.03		7364149.03 Cr
24/04/25	REV OF PENAL GSTN REC	B4	251.03		7363898.00 Cr
24/04/25	REV OF PENAL GSTN REC	B4	176.90		7363721.10 Cr
25/04/25	BN.1733 BN.1698	B4		99134.00	7462855.10 Cr
28/04/25	CH.NO. 151	B4		104477.00	7567332.10 Cr
28/04/25	NEFT	B4		300000.00	7867332.10 Cr
28/04/25	NEFT SGH TO JM RAJESH	B4		300000.00	8167332.10 Cr
28/04/25	CASH DEPOSIT CHARGES	B4		4695.22	8172027.32 Cr
28/04/25	CASH DEPOSIT HDFC	B4	540000.00		7632027.32 Cr
30/04/25	CH.NO. 160 LAST PAYMENT	B4		142400.00	7774427.32 Cr
30/04/25	CH.NO. 162 30043+16848	B4		46891.00	7821318.32 Cr
30/04/25		B4		9349.00	7830667.32 Cr
30/04/25	CASH DEPOSIT HDFC	B4	170000.00		7660667.32 Cr
30/04/25	INTREST DEBITED 30/04/25	B4		44501.00	7705168.32 Cr
30/04/25	03/04/25 TO 30/04/25 SALE BILL REC	B4	2710038.00		4995130.32 Cr
01/05/25	CH.NO. 146	B4		94750.00	5089880.32 Cr
01/05/25	ATM CHARGE	B4		89.17	5089969.49 Cr
03/05/25	CH.NO. 154 JANUARY CLEAR	B4		175116.00	5265085.49 Cr
03/05/25	CH.NO. 109	B4		218290.00	5483375.49 Cr
03/05/25	CH.NO. 163	B4		6600.00	5489975.49 Cr
03/05/25	CASH DEPOSIT BAY HDFC BANK	B4	130000.00		5359975.49 Cr
05/05/25	CH.NO. 110	B4		68748.00	5428723.49 Cr
05/05/25		B4		23420.00	5452143.49 Cr
05/05/25	CH.NO. 101	B4		200000.00	5652143.49 Cr
05/05/25	CASH DEP.CHARGES	B4		2124.00	5654267.49 Cr
06/05/25	CH.NO. 156	B4		89064.00	5743331.49 Cr
06/05/25	CH.NO. 165	B4		37459.00	5780790.49 Cr
06/05/25	CASH DEPOSIT HDFC	B4	140000.00		5640790.49 Cr
07/05/25	36107+45603+22528+52373+44969+63284	B4		264864.00	5905654.49 Cr
07/05/25	CASH DEPOSIT CHARGES	B4		1062.00	5906716.49 Cr
07/05/25	CASH DEPOSIT HDFC	B4	200000.00		5706716.49 Cr
08/05/25	40952+40764+51312	B4		133028.00	5839744.49 Cr
08/05/25		B4		55335.00	5895079.49 Cr
08/05/25	NEFT 10112	B4		60980.00	5956059.49 Cr
08/05/25	NEFT	B4		47145.00	6003204.49 Cr
08/05/25	29994+26531+69828	B4		126353.00	6129557.49 Cr
08/05/25	CASH DEPOSIT HDFC	B4	170000.00		5959557.49 Cr
09/05/25	CH.NO. 169 BN. 8293	B4		9321.00	5968878.49 Cr
09/05/25	CH.NO. 170 B2B	B4		25565.00	5994443.49 Cr
09/05/25	CASH DEPOSIT CHARGE	B4		1770.00	5996213.49 Cr
09/05/25	CASH DEPOSIT HDFC	B4	230000.00		5766213.49 Cr

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10/05/25	SOUND BOX CHARGE MAY25	B4		116.82	5766330.31 Cr
13/05/25	ELECTRICITY BILL PAID BY HDFC BANK 13- 05-25	B4		62040.00	5828370.31 Cr
13/05/25	CASH DEOSIT CHARG	B4		1911.60	5830281.91 Cr
13/05/25	CASH DEPOSIT HDFC	B4	610000.00		5220281.91 Cr
14/05/25	CH.NO. 161 41654+36745 -2%	B4		76832.00	5297113.91 Cr
14/05/25	CASH DEPOSIT HDFC	B4	135000.00		5162113.91 Cr
15/05/25	CASH DEPOSIT HDFC	B4	130000.00		5032113.91 Cr
15/05/25	CH.NO. 102	B4		200000.00	5232113.91 Cr
16/05/25	2 BILL 10% LESS	B4		102740.00	5334853.91 Cr
16/05/25		B4		386010.00	5720863.91 Cr
16/05/25	CASH DEPOSIT HDFC	B4	100000.00		5620863.91 Cr
16/05/25	HDFC C/A TO TR OD	B4	100000.00		5520863.91 Cr
17/05/25	BN.1371+2348+2798	B4		134097.00	5654960.91 Cr
19/05/25	CH.NO. 171 4950+6276+34870+26302+9826+5578+21 253+5060	B4		114115.00	5769075.91 Cr
19/05/25	ATM CHARGE	B4		8.50	5769084.41 Cr
20/05/25	CH.NO. 164	B4		34319.00	5803403.41 Cr
20/05/25	CH.NO. 172 3L 51260+49239+61232+18956+53035+9331 1+32830	B4		321286.00	6124689.41 Cr
20/05/25	CH.NO. 173 SLEEPVEL	B4		23203.00	6147892.41 Cr
20/05/25	CH.NO. 175	B4		48331.00	6196223.41 Cr
20/05/25	ONLINESAJNI SALWAR	B4		37758.00	6233981.41 Cr
20/05/25	BN 9848	B4		67142.00	6301123.41 Cr
20/05/25	NEFT BN 1195	B4		87627.00	6388750.41 Cr
20/05/25		B4		32206.00	6420956.41 Cr
20/05/25		B4		25725.00	6446681.41 Cr
20/05/25		B4		112314.00	6558995.41 Cr
20/05/25	97376+64747	B4		162123.00	6721118.41 Cr
20/05/25	ATM CHARGE	B4		43.04	6721161.45 Cr
21/05/25	CH.NO. 166	B4		221755.00	6942916.45 Cr
21/05/25	CH.NO. 177	B4		46148.00	6989064.45 Cr
21/05/25	ATM CHARGE	B4		9.92	6989074.37 Cr
23/05/25	CH.NO. 182 9266+56306+28955	B4		94527.00	7083601.37 Cr
23/05/25	NEFT	B4		37887.00	7121488.37 Cr
23/05/25	NEF	B4		52353.00	7173841.37 Cr
23/05/25	CH.NO. 103	B4		200000.00	7373841.37 Cr
25/05/25	ATM CHARGE	B4		70.10	7373911.47 Cr
26/05/25	CASH DEPOSIT HDFC	B4	150000.00		7223911.47 Cr
26/05/25	REVERSAL OF BBWC REC	B4	6825.00		7217086.47 Cr
26/05/25	CASH DEPOSIT CHARGE REC	B4	566.40		7216520.07 Cr
27/05/25	CH.NO. 180 RTGS	B4		215418.00	7431938.07 Cr
27/05/25	CH.NO. 104	B4		238064.00	7670002.07 Cr
27/05/25	CASH DEPOSIT HDFC	B4	200000.00		7470002.07 Cr
28/05/25	CASH DEPOSIT HDFC	B4	135000.00		7335002.07 Cr
29/05/25	CH.NO. 168 B2B	B4		156385.00	7491387.07 Cr
29/05/25	CH.NO. 179	B4		61940.00	7553327.07 Cr
29/05/25		B4		247.80	7553574.87 Cr
29/05/25	CASH DEPOSIT CHARGE	B4		601.80	7554176.67 Cr
29/05/25	CASH DEPOSIT CHARGE	B4		814.20	7554990.87 Cr
30/05/25	LOW DENOMINATION CHARGE APR 25	B4		118.00	7555108.87 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

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M/s. HDFC BANK (OD)

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Date	Naration		Debit	Credit	Balance
30/05/25	CASH DEPOSIT HDFC	B4	100000.00		7455108.87 Cr
31/05/25	INTREST 31 MAY 2025	B4		38666.00	7493774.87 Cr
31/05/25	SALE BILL REC01/05/25 TO 31/05/25	B4	2345720.00		5148054.87 Cr
01/06/25	ATM CHARGE	B4		31.58	5148086.45 Cr
02/06/25	CH.NO. 167 MARCH CLEAR 421755	B4		200000.00	5348086.45 Cr
02/06/25	CASH DEPOSIT CHARGE	B4		460.20	5348546.65 Cr
02/06/25	CASH DEPOSIT HDFC	B4	150000.00		5198546.65 Cr
03/06/25	CH.NO. 174	B4		73529.00	5272075.65 Cr
04/06/25	CH.NO. 176	B4		194427.00	5466502.65 Cr
04/06/25	CH.NO. 192	B4		32861.00	5499363.65 Cr
04/06/25	CASH DEPOSIT HDFC	B4	250000.00		5249363.65 Cr
04/06/25	ATM CHARGE	B4		12.32	5249375.97 Cr
05/06/25	CH.NO. 181	B4		221674.00	5471049.97 Cr
05/06/25	CH.NO. 183	B4		176528.00	5647577.97 Cr
05/06/25	CH.NO. 187	B4		22176.00	5669753.97 Cr
05/06/25	CH.NO. 188	B4		40471.00	5710224.97 Cr
05/06/25	CH.NO. 190	B4		164519.00	5874743.97 Cr
05/06/25	CH.NO. 202	B4		55174.00	5929917.97 Cr
05/06/25	CH.NO. 203	B4		39306.00	5969223.97 Cr
05/06/25		B4		87465.00	6056688.97 Cr
06/06/25	CH.NO. 191	B4		33506.00	6090194.97 Cr
06/06/25	CH.NO. 193	B4		42437.00	6132631.97 Cr
06/06/25	CH.NO. 196	B4		38309.00	6170940.97 Cr
06/06/25	CH.NO. 198	B4		90001.00	6260941.97 Cr
06/06/25	CH.NO. 205	B4		91145.00	6352086.97 Cr
06/06/25	CH.NO. 206	B4		126387.00	6478473.97 Cr
06/06/25	CH.NO. 209 70720 RG 9266	B4		61454.00	6539927.97 Cr
06/06/25	ATM CHARGE	B4		7.78	6539935.75 Cr
07/06/25	CH.NO. 184	B4		106884.00	6646819.75 Cr
07/06/25	CH.NO. 185	B4		24954.00	6671773.75 Cr
07/06/25	CH.NO. 186	B4		24830.00	6696603.75 Cr
07/06/25	CH.NO. 197	B4		83934.00	6780537.75 Cr
07/06/25	CH.NO. 199	B4		43512.00	6824049.75 Cr
07/06/25	NEFT 2772+5855	B4		8627.00	6832676.75 Cr
07/06/25		B4		100000.00	6932676.75 Cr
09/06/25		B4		26435.00	6959111.75 Cr
10/06/25	CH.NO. 194	B4		55015.00	7014126.75 Cr
10/06/25	CH.NO. 204	B4		93819.00	7107945.75 Cr
10/06/25		B4		20083.00	7128028.75 Cr
10/06/25	SOUND BOX CHARGE JUN 25	B4		116.82	7128145.57 Cr
10/06/25	CASH DEPOSIT HDFC	B4	250000.00		6878145.57 Cr
11/06/25	CH.NO. 189	B4		46489.00	6924634.57 Cr
11/06/25	NEFT	B4		70928.00	6995562.57 Cr
11/06/25	CASH DEPOSIT CHARGE	B4		531.00	6996093.57 Cr
11/06/25	CASH DEPOSIT CHARGE	B4		477.90	6996571.47 Cr
11/06/25	CASH DEPOSIT BY HDFC	B4	100000.00		6896571.47 Cr
12/06/25	CH.NO. 107 12998+44575+2444	B4		60017.00	6956588.47 Cr
12/06/25		B4		56900.00	7013488.47 Cr
13/06/25	CH.NO. 216	B4		15120.00	7028608.47 Cr
13/06/25	CH.NO. 217	B4		17661.00	7046269.47 Cr
13/06/25	CH.NO. 220	B4		33128.00	7079397.47 Cr
13/06/25	CH.NO. 221	B4		44275.00	7123672.47 Cr
13/06/25	CASH DEPOSIT HDFC	B4	200000.00		6923672.47 Cr

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

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Date	Naration		Debit	Credit	Balance
13/06/25	REVERSALS OF BBWC CHAREG REC	B4	4302.00		6919370.47 Cr
14/06/25	ATM CHARGE	B4		11.32	6919381.79 Cr
15/06/25	RVSL EDC RENTAK MAY 25 REC	B4	99.00		6919282.79 Cr
16/06/25	CH.NO. 222	B4		72819.00	6992101.79 Cr
16/06/25	CH.NO. 223	B4		60347.00	7052448.79 Cr
16/06/25	ATM CHARGE	B4		54.44	7052503.23 Cr
17/06/25	CH.NO. 211	B4		54243.00	7106746.23 Cr
17/06/25		B4		50000.00	7156746.23 Cr
17/06/25	CASH DEPOSIT HDFC	B4	140000.00		7016746.23 Cr
17/06/25	CH.NO. 2 TR TO OD	B5	100000.00		6916746.23 Cr
18/06/25	CH.NO. 224	B4		113800.00	7030546.23 Cr
18/06/25		B4		38719.00	7069265.23 Cr
18/06/25	CASH DEPOSIT HDFC	B4	90000.00		6979265.23 Cr
18/06/25	ATM CHARGE	B4		14.16	6979279.39 Cr
19/06/25	CASH DEPOSIT HDFC	B4	90000.00		6889279.39 Cr
19/06/25	REV OF PENAL CHARGE REC	B4	236.14		6889043.25 Cr
19/06/25	REV OF PENAK CHARGE REC	B4	236.14		6888807.11 Cr
20/06/25	CH.NO. 195	B4		62559.00	6951366.11 Cr
21/06/25	CH.NO. 208	B4		272533.00	7223899.11 Cr
22/06/25	ATM CHARGE	B4		32.70	7223931.81 Cr
23/06/25	68688+165528+34515	B4		341763.00	7565694.81 Cr
23/06/25	CASH DEPOSIT HDFC	B4	150000.00		7415694.81 Cr
23/06/25	ATM CHARGE	B4		88.50	7415783.31 Cr
24/06/25	CASH DEPOSIT HDFC	B4	150000.00		7265783.31 Cr
24/06/25	ATM CHARGE	B4		17.70	7265801.01 Cr
25/06/25	CASH DEPOSIT HDFC	B4	150000.00		7115801.01 Cr
26/06/25	CH.NO. 214	B4		200000.00	7315801.01 Cr
26/06/25	CH.NO. 218	B4		23990.00	7339791.01 Cr
26/06/25	CH.NO. 225 48951+14469+97129+38678	B4		199227.00	7539018.01 Cr
27/06/25	CH.NO. 207	B4		69463.00	7608481.01 Cr
27/06/25	CH.NO. 210	B4		248300.00	7856781.01 Cr
27/06/25	CH.NO. 230	B4		79139.00	7935920.01 Cr
27/06/25	CASH DEPOSIT HDFC	B4	200000.00		7735920.01 Cr
30/06/25	CASH DEPOSIT CHARGE	B4		495.60	7736415.61 Cr
30/06/25	CASH DEOSIT CHARGE	B4		318.60	7736734.21 Cr
30/06/25	INTREST DEBITTED 30JUNE 25	B4		43214.00	7779948.21 Cr
30/06/25	SALE BILL REC 01/06/25 TO 30/06/25	B4	1926324.00		5853624.21 Cr
01/07/25	CH.NO. 229	B4		35188.00	5888812.21 Cr
01/07/25		B4		88430.00	5977242.21 Cr
01/07/25	CH.NO. 234	B4		20949.00	5998191.21 Cr
01/07/25	CH.NO. 232 B2B	B4		20739.00	6018930.21 Cr
01/07/25	CH.NO. 233 B2B	B4		40060.00	6058990.21 Cr
01/07/25	CH.NO. 235	B4		86312.00	6145302.21 Cr
02/07/25	CH.NO. 231	B4		61241.00	6206543.21 Cr
02/07/25	CH.NO. 236	B4		19406.00	6225949.21 Cr
03/07/25	CH.NO. 215	B4		262578.00	6488527.21 Cr
03/07/25	CH.NO. 226 118136+28930+52192RG -1562	B4		197696.00	6686223.21 Cr
03/07/25	CASH DEPODIT HDFC	B4	300000.00		6386223.21 Cr
04/07/25	SALE BILL REC	B4	97780.00		6288443.21 Cr
05/07/25	CH.NO. 238 ALL CLEAR	B4		18985.00	6307428.21 Cr
05/07/25	SALE BILL REC	B4	86895.00		6220533.21 Cr
06/07/25	SALE BILL REC	B4	213575.00		6006958.21 Cr

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Date	Naration		Debit	Credit	Balance
06/07/25	ATM CHARGE	B4		18.40	6006976.61 Cr
07/07/25	NEFT	B4		19916.00	6026892.61 Cr
07/07/25	NEFT	B4		89776.00	6116668.61 Cr
07/07/25	NEFT	B4		38089.00	6154757.61 Cr
07/07/25	NEFT	B4		33927.00	6188684.61 Cr
07/07/25	NEFT	B4		34543.00	6223227.61 Cr
07/07/25	SALE BILL REC	B4	48269.00		6174958.61 Cr
07/07/25	CASH DEPOSIT HDFC	B4	290000.00		5884958.61 Cr
07/07/25	ATM CHARGE	B4		264.02	5885222.63 Cr
08/07/25	CH.NO. 239	B4		32100.00	5917322.63 Cr
08/07/25	CH.NO. 251	B4		92363.00	6009685.63 Cr
08/07/25	CH.NO. 252	B4		107459.00	6117144.63 Cr
08/07/25	CH.NO. 253	B4		130866.00	6248010.63 Cr
08/07/25	CH.NO. 254 2B2	B4		43615.00	6291625.63 Cr
08/07/25	SALE BILL REC	B4	29180.00		6262445.63 Cr
08/07/25		B4		40169.00	6302614.63 Cr
08/07/25	ATM CHARGE	B4		62.52	6302677.15 Cr
09/07/25	CH.NO. 248	B4		208193.00	6510870.15 Cr
09/07/25	CH.NO. 249	B4		88040.00	6598910.15 Cr
09/07/25	CH.NO. 250	B4		148755.00	6747665.15 Cr
09/07/25	CH.NO. 255	B4		76423.00	6824088.15 Cr
09/07/25	SALE BILL REC	B4	129700.00		6694388.15 Cr
10/07/25	CH.NO. 243 NEFT	B4		87753.00	6782141.15 Cr
10/07/25	SALE BILL REC	B4	148715.00		6633426.15 Cr
10/07/25	CASH DEPOSIT HDFC	B4	150000.00		6483426.15 Cr
10/07/25	CH.NO. 242	B4		27610.00	6511036.15 Cr
10/07/25	SOUND BOX CHARGE JUL25	B4		116.82	6511152.97 Cr
10/07/25	CH.NO. 227	B4		435000.00	6946152.97 Cr
10/07/25	ATM CHARGE	B4		18.54	6946171.51 Cr
11/07/25	SALE BILL REC	B4	172989.00		6773182.51 Cr
11/07/25	CH.NO. 3 TR TO HDFC OD A/C	B5	100000.00		6673182.51 Cr
11/07/25	CASH DEPOSIT BY HDFC A/C	B4	150000.00		6523182.51 Cr
12/07/25	SALE BILL REC	B4	256105.00		6267077.51 Cr
12/07/25	ATM CHARGE	B4		12.04	6267089.55 Cr
13/07/25	NEFT	B4		117645.00	6384734.55 Cr
13/07/25	ALL CLEAR	B4		27045.00	6411779.55 Cr
13/07/25	SALE BILL REC	B4	231925.00		6179854.55 Cr
13/07/25	ATM CHARGE	B4		14.16	6179868.71 Cr
14/07/25	CH.NO. 257	B4		17000.00	6196868.71 Cr
14/07/25	NEFT	B4		39282.00	6236150.71 Cr
14/07/25	SALE BILL REC	B4	134446.00		6101704.71 Cr
14/07/25	ELECTRICITY BILL PAID	B4		54670.00	6156374.71 Cr
15/07/25	CH.NO. 240	B4		63426.00	6219800.71 Cr
15/07/25	CH.NO. 259 36585+17648	B4		54233.00	6274033.71 Cr
15/07/25	BN 467	B4		29281.00	6303314.71 Cr
15/07/25	B2B ALL CLEAR	B4		168569.00	6471883.71 Cr
15/07/25		B4		145698.00	6617581.71 Cr
15/07/25	CH.NO. 258	B4		141251.00	6758832.71 Cr
15/07/25	SALE BILL REC	B4	135314.00		6623518.71 Cr
15/07/25	RVSL EDS RENTAL REC	B4	99.00		6623419.71 Cr
16/07/25	CH.NO. 247	B4		131740.00	6755159.71 Cr
16/07/25	SALE BILL REC	B4	141084.00		6614075.71 Cr
16/07/25	CH.NO. 244 MARCH CLEAR	B4		64158.00	6678233.71 Cr

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16/07/25	CASH EPSIT CHARGE	B4		708.00	6678941.71 Cr
16/07/25	CASH DEPOSIT CHARGE	B4		531.00	6679472.71 Cr
16/07/25	CASH DEOSIT CHARGE	B4		531.00	6680003.71 Cr
16/07/25	CASH DEPOSIT HDFC	B4	120000.00		6560003.71 Cr
16/07/25	ATM CHARGE	B4		267.90	6560271.61 Cr
17/07/25	57357+80237+115192+62853+68416	B4		384055.00	6944326.61 Cr
17/07/25	SALE BILL BILL REC	B4	101350.00		6842976.61 Cr
17/07/25	ATM CHARGE	B4		154.76	6843131.37 Cr
18/07/25	CH.NO. 260 FAN 4 PICE	B4		9800.00	6852931.37 Cr
18/07/25	CH.NO. 261	B4		62640.00	6915571.37 Cr
18/07/25	SALE BILL REC	B4	114790.00		6800781.37 Cr
19/07/25	SALE BILL REC	B4	181310.00		6619471.37 Cr
20/07/25	SALE BILL REC	B4	211350.00		6408121.37 Cr
21/07/25	SALE BILL REC	B4	104636.00		6303485.37 Cr
22/07/25	CH.NO. 237	B4		100000.00	6403485.37 Cr
22/07/25	CH.NO. 256 36908+15783+12905	B4		65596.00	6469081.37 Cr
22/07/25		B4		174784.00	6643865.37 Cr
22/07/25	NEFT ALL CLEAR	B4		92467.00	6736332.37 Cr
22/07/25	NEFT ALL CLEAR	B4		72137.00	6808469.37 Cr
22/07/25	NEFT	B4		284837.00	7093306.37 Cr
22/07/25	SALE BILL REC	B4	96745.00		6996561.37 Cr
22/07/25	ATM CHARGE	B4		103.80	6996665.17 Cr
23/07/25	CH.NO. 266	B4		58208.00	7054873.17 Cr
23/07/25	NEFT	B4		101000.00	7155873.17 Cr
23/07/25	SALE BILL REC	B4	99775.00		7056098.17 Cr
23/07/25	ATM CHARGE	B4		42.90	7056141.07 Cr
23/07/25	CASH DEPOSIT HDFC	B4	200000.00		6856141.07 Cr
24/07/25	SALE BILL REC	B4	66060.00		6790081.07 Cr
24/07/25	CASH DEPOSIT	B4	150000.00		6640081.07 Cr
25/07/25	CH.NO. 246	B4		72643.00	6712724.07 Cr
25/07/25	NEFT	B4		102000.00	6814724.07 Cr
25/07/25	SALE BILL REC	B4	157667.00		6657057.07 Cr
26/07/25		B4		51040.00	6708097.07 Cr
26/07/25	NEFT	B4		103000.00	6811097.07 Cr
26/07/25	SALE BILL REC	B4	144405.00		6666692.07 Cr
26/07/25	ATM CHARGE	B4		15.22	6666707.29 Cr
27/07/25	NEFT	B4		104000.00	6770707.29 Cr
27/07/25	68084+76274	B4		144358.00	6915065.29 Cr
27/07/25	SALE BILL REC	B4	283256.00		6631809.29 Cr
28/07/25	CH.NO. 262 16114+3486+15569+21546	B4		56715.00	6688524.29 Cr
28/07/25	CH.NO. 263	B4		129315.00	6817839.29 Cr
28/07/25	CH.NO. 265	B4		87292.00	6905131.29 Cr
28/07/25	CH.NO. 267	B4		222627.00	7127758.29 Cr
28/07/25	ONLINE	B4		55776.00	7183534.29 Cr
28/07/25	CH.NO. 245 41391+6412	B4		47803.00	7231337.29 Cr
28/07/25	SALE BILL REC	B4	56635.00		7174702.29 Cr
28/07/25	CASH DEPOSIT HDFC	B4	250000.00		6924702.29 Cr
28/07/25	GST CHARGE	B4		4.72	6924707.01 Cr
28/07/25	CASH DEPOSIT CHARGE	B4		354.00	6925061.01 Cr
28/07/25	CASH DEPOSIT CHARGE	B4		1026.00	6926087.01 Cr
28/07/25	ATM CHARGE	B4		106.76	6926193.77 Cr
29/07/25	CH.NO. 270	B4		117544.00	7043737.77 Cr
29/07/25	NEFT	B4		105000.00	7148737.77 Cr

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Date	Naration		Debit	Credit	Balance
29/07/25	SALE BILL REC	B4	61390.00		7087347.77 Cr
29/07/25	NET BANK CHARGE	B4		4.72	7087352.49 Cr
29/07/25	CASH DEPOSIT CHARGE	B4		531.00	7087883.49 Cr
29/07/25	CASH DEPOSIT CHARGE	B4		531.00	7088414.49 Cr
29/07/25	CASH DEPOSIT CHARGE	B4		424.80	7088839.29 Cr
29/07/25	CASH DEPOSIT HDFC	B4	280000.00		6808839.29 Cr
30/07/25	CH.NO. 272	B4		36495.00	6845334.29 Cr
30/07/25	NEFT	B4		40058.00	6885392.29 Cr
30/07/25	B2B ALL CLEAR	B4		94885.00	6980277.29 Cr
30/07/25	SALE BILL REC	B4	99130.00		6881147.29 Cr
30/07/25	SALE BILL REC 01/07/25 TO 31/07/25	B4	163462.40		6717684.89 Cr
31/07/25	SALE BILL REC	B4	68975.00		6648709.89 Cr
31/07/25	INTREST 31 JUL 2025	B4		48179.00	6696888.89 Cr
01/08/25	SALE BILL REC	B4	74920.00		6621968.89 Cr
02/08/25	CH.NO. 276 HOSIARY 39+80 LAKHANDU31-07-2025	B4		39880.00	6661848.89 Cr
02/08/25		B4		116019.00	6777867.89 Cr
02/08/25	B2B	B4		29988.00	6807855.89 Cr
02/08/25	B2B	B4		106000.00	6913855.89 Cr
02/08/25	SALE BILL REC	B4	162055.00		6751800.89 Cr
02/08/25	CASH DIPOSIT HDFC	B4	150000.00		6601800.89 Cr
02/08/25		B4		25000.00	6626800.89 Cr
03/08/25	SALE BILL REC	B4	232846.00		6393954.89 Cr
04/08/25	CH.NO. 268 B2B	B4		259127.00	6653081.89 Cr
04/08/25	SALE BILL REC	B4	97359.00		6555722.89 Cr
04/08/25	ATM CHARGE	B4		59.82	6555782.71 Cr
05/08/25	B2B	B4		52238.00	6608020.71 Cr
05/08/25	7TH	B4		107000.00	6715020.71 Cr
05/08/25	SALE BILL REC	B4	71785.00		6643235.71 Cr
05/08/25		B4		39880.00	6683115.71 Cr
06/08/25	SALE BILL REC	B4	108435.00		6574680.71 Cr
06/08/25	CASH DEPOSIT HDFC	B4	200000.00		6374680.71 Cr
07/08/25	CH.NO. 269 B2B	B4		273431.00	6648111.71 Cr
07/08/25	CH.NO. 274	B4		99746.00	6747857.71 Cr
07/08/25	SALE BILL REC	B4	55290.00		6692567.71 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		708.00	6693275.71 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		531.00	6693806.71 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		708.00	6694514.71 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		885.00	6695399.71 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		1062.00	6696461.71 Cr
07/08/25	CASH DEPOSIT CHARGE.	B4		601.80	6697063.51 Cr
07/08/25	CASH DEPOSIT CHARGE	B4		1062.00	6698125.51 Cr
08/08/25	SALE BILL REC	B4	163118.00		6535007.51 Cr
08/08/25	TRGS CHARGE	B4		17.70	6535025.21 Cr
08/08/25	CASH DEPOSIT CHARGE	B4		708.00	6535733.21 Cr
08/08/25	CASH DEPOSIT CHARGE	B4		2159.40	6537892.61 Cr
08/08/25	CASH DEPOSIT CHARGE	B4		354.00	6538246.61 Cr
08/08/25	CASH DEPOSIT CHARGE	B4		354.00	6538600.61 Cr
08/08/25	CASH DEPOSIT CHARGE 07- 05-25	B4		708.00	6539308.61 Cr
08/08/25	CASH DEPOSIT CHARGE 14-05-25	B4		477.00	6539785.61 Cr
08/08/25	CASH DEPOSIT CHARGE 28-07-25	B4		885.00	6540670.61 Cr
08/08/25	CASH DEPOSIT HDFC	B4	285000.00		6255670.61 Cr
08/08/25	ATM CHARGE	B4		14.16	6255684.77 Cr

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Date	Naration		Debit	Credit	Balance
09/08/25	SALE BILL REC	B4	311793.00		5943891.77 Cr
09/08/25	ATM CHARGE 09-08-25	B4		132.54	5944024.31 Cr
10/08/25	SALE BILL REC	B4	319943.00		5624081.31 Cr
10/08/25	ATM CHARGE 10/08/25	B4		90.28	5624171.59 Cr
11/08/25	CH.NO. 273 41205+13306+13413+12604	B4		80528.00	5704699.59 Cr
11/08/25	SALE BILL REC	B4	112430.00		5592269.59 Cr
11/08/25	CASH DEPOSIT VY HDFC A/C	B4	300000.00		5292269.59 Cr
12/08/25	CH.NO. 276 48352	B4		48352.00	5340621.59 Cr
12/08/25	SALE BILL REC	B4	124680.00		5215941.59 Cr
12/08/25	CASH DEPOSIT HDFC	B4	150000.00		5065941.59 Cr
12/08/25	ATM CHARGE 12/08/25	B4		95.86	5066037.45 Cr
13/08/25	CH.NO. 271	B4		112455.00	5178492.45 Cr
13/08/25	SALE BILL REC	B4	82380.00		5096112.45 Cr
13/08/25	ELECTRICITY BILL PAID	B4		72690.00	5168802.45 Cr
13/08/25	ATM CHARGE 13/08/25	B4		86.38	5168888.83 Cr
13/08/25	CASH DEPOSIT BY HDFC A/C	B4	150000.00		5018888.83 Cr
14/08/25	SALE BILL REC	B4	94715.00		4924173.83 Cr
14/08/25	ATM CHARGE	B4		109.88	4924283.71 Cr
15/08/25	SALE BILL REC	B4	112036.00		4812247.71 Cr
15/08/25	RVSL EDC RENTAL JUL 25	B4	99.00		4812148.71 Cr
16/08/25	CH.NO. 241 32890+39000+22910	B4		94800.00	4906948.71 Cr
16/08/25	SALE BILL REC	B4	119555.00		4787393.71 Cr
17/08/25	24/03/25 TO 30/06/25CLEAR	B4		189400.00	4976793.71 Cr
17/08/25	SALE BILL REC	B4	227470.00		4749323.71 Cr
17/08/25	ATM CHAREGE	B4		49.56	4749373.27 Cr
17/08/25	CASH DEPOSIT CHARGE29/07/25	B4		991.20	4750364.47 Cr
18/08/25	CH.NO. 277 22510+12290+6338+16953-8%	B4		53443.00	4803807.47 Cr
18/08/25	SALE BILL REC	B4	69025.00		4734782.47 Cr
18/08/25	ATM CHARGE	B4		135.58	4734918.05 Cr
18/08/25	CASH DEPOSIT CHARGE	B4		991.20	4735909.25 Cr
19/08/25	B2B	B4		59174.00	4795083.25 Cr
19/08/25	B2B	B4		600000.00	5395083.25 Cr
19/08/25	SALE BILL REC	B4	82235.00		5312848.25 Cr
19/08/25	CASH DEPOSIT BY HDFC	B4	200000.00		5112848.25 Cr
19/08/25	ATM CHARGES	B4		3682.00	5116530.25 Cr
20/08/25	SALE	B4	76030.00		5040500.25 Cr
20/08/25	CASH DEPOSIT BY HDFC	B4	190000.00		4850500.25 Cr
21/08/25	SALE BILL REC	B4	115680.00		4734820.25 Cr
21/08/25	CASH DEPOSIT BY HDFC	B4	200000.00		4534820.25 Cr
22/08/25	SALE BILL REC	B4	62875.00		4471945.25 Cr
22/08/25	ATM CHARGE	B4		47.22	4471992.47 Cr
22/08/25	CASH DEPOSIT BY HDFC A/C	B4	270000.00		4201992.47 Cr
24/08/25	SALE BILL REC	B4	166605.00		4035387.47 Cr
25/08/25	SALE BILL REC	B4	53715.00		3981672.47 Cr
25/08/25	CASH DEPOSIT BY HDFC	B4	300000.00		3681672.47 Cr
25/08/25	NIFT TR TO HDFC (OD)	B5	180000.00		3501672.47 Cr
25/08/25	ATM CHARGE	B4		134.52	3501806.99 Cr
26/08/25	SALE BILL REC	B4	62965.00		3438841.99 Cr
26/08/25	CASH DEPOSIT BY HDFC A/C	B4	200000.00		3238841.99 Cr
27/08/25	SALE BILL REC	B4	57960.00		3180881.99 Cr
28/08/25	BN.2414	B4		34776.00	3215657.99 Cr
28/08/25		B4		33936.00	3249593.99 Cr

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28/08/25		B4		700000.00	3949593.99 Cr
28/08/25	SALE BILL REC	B4	89683.66		3859910.33 Cr
28/08/25	ATM CHARGE	B4		2.84	3859913.17 Cr
28/08/25	CASH DEPOSIT BY HDFC	B4	250000.00		3609913.17 Cr
29/08/25	CH.NO. 278 B2B	B4		88682.00	3698595.17 Cr
29/08/25	CH.NO. 286 4961+66160+13018	B4		84139.00	3782734.17 Cr
29/08/25	SALE BILL REC	B4	52120.00		3730614.17 Cr
30/08/25	SALE BILL REC	B4	87405.00		3643209.17 Cr
30/08/25	CASH DEPOSIT CHARGE	B4		1345.20	3644554.37 Cr
30/08/25	CASH DEPOSIT CHARGE	B4		708.00	3645262.37 Cr
31/08/25	SALE BILL REC	B4	95617.00		3549645.37 Cr
31/08/25	CASH DEPOSIT CHARGE	B4		1416.00	3551061.37 Cr
31/08/25	INTREST DEBITED 31/08/25	B4		37757.00	3588818.37 Cr
01/09/25	CH.NO. 279 B2B	B4		13749.00	3602567.37 Cr
01/09/25	CH.NO. 288	B4		56401.00	3658968.37 Cr
01/09/25	CH.NO. 291 3339+93304+77492+87914	B4		262049.00	3921017.37 Cr
01/09/25	SALE BILL REC	B4	67280.00		3853737.37 Cr
01/09/25	CH.NO. 228 B2B	B4		244914.00	4098651.37 Cr
01/09/25	CASH DEPOSIT HDFC	B4	150000.00		3948651.37 Cr
02/09/25	SALE BILL REC	B4	42891.00		3905760.37 Cr
02/09/25	CASH DEPOSIT HDFC	B4	150000.00		3755760.37 Cr
03/09/25	CH.NO. 283 APRIL+MAY CLEAR	B4		264161.00	4019921.37 Cr
03/09/25	NEFT	B4		352190.00	4372111.37 Cr
03/09/25	SALE BILL REC	B4	66410.00		4305701.37 Cr
03/09/25		B4		188850.00	4494551.37 Cr
03/09/25	CASH DEPOSIT HDFC	B4	131000.00		4363551.37 Cr
03/09/25	ATM CHARGE	B4		1.42	4363552.79 Cr
04/09/25	CH.NO. 290 11456+34456+21074+24386+6851 RG 2447+525	B4		125701.00	4489253.79 Cr
04/09/25	SALE BILL REC	B4	25480.00		4463773.79 Cr
04/09/25	ATM CHARGE	B4		38.66	4463812.45 Cr
05/09/25	SALE BILL REC	B4	100415.00		4363397.45 Cr
06/09/25	CH.NO. 281 16890+17460	B4		34350.00	4397747.45 Cr
06/09/25	LESS KAT KR	B4		13346.00	4411093.45 Cr
06/09/25		B4		44940.00	4456033.45 Cr
06/09/25	SALE BILL REC	B4	40840.00		4415193.45 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		708.00	4415901.45 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		708.00	4416609.45 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		885.00	4417494.45 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		318.60	4417813.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		708.00	4418521.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		531.00	4419052.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		708.00	4419760.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		354.00	4420114.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		236.00	4420350.05 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		896.80	4421246.85 Cr
06/09/25	CASH DEPOSIT CHARGE	B4		944.00	4422190.85 Cr
06/09/25	CASH DEPOSIT BY HDFC	B4	300800.00		4121390.85 Cr
08/09/25	CH.NO. 284 JUNE CLEAR	B4		151199.00	4272589.85 Cr
08/09/25	CASH DEPOSIT BY HDFC A/C	B4	176000.00		4096589.85 Cr
09/09/25	CH.NO. 293	B4		96642.00	4193231.85 Cr
09/09/25	CH.NO. 292	B4		23980.00	4217211.85 Cr

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09/09/25	CH.NO. 302	B4		167610.00	4384821.85 Cr
09/09/25	CH.NO. 304	B4		109503.00	4494324.85 Cr
10/09/25	CH.NO. 294	B4		79612.00	4573936.85 Cr
10/09/25	CH.NO. 299	B4		333849.00	4907785.85 Cr
10/09/25	CH.NO. 300	B4		253990.00	5161775.85 Cr
10/09/25	CH.NO. 301	B4		139785.00	5301560.85 Cr
10/09/25	CH.NO. 305	B4		49802.00	5351362.85 Cr
10/09/25	CH.NO. 306	B4		49798.00	5401160.85 Cr
10/09/25		B4		47415.00	5448575.85 Cr
10/09/25	CH.NO. 309	B4		24148.00	5472723.85 Cr
10/09/25	CH.NO. 298	B4		71254.00	5543977.85 Cr
10/09/25	SOUND BOX CHARGE SEP 25	B4		116.82	5544094.67 Cr
11/09/25	B2B	B4		152167.00	5696261.67 Cr
11/09/25	CASH DEPOSIT CHARGE	B4		944.00	5697205.67 Cr
11/09/25	CASH DEPOSIT CHARGE	B4		1274.40	5698480.07 Cr
11/09/25	CASH DEPOSIT CHARGE	B4		1416.00	5699896.07 Cr
11/09/25	CASH DEPOSIT BY HDFC	B4	170000.00		5529896.07 Cr
11/09/25	CASH DEPOSIT CHARGE	B4		944.00	5530840.07 Cr
11/09/25	CASH DEPOSIT CHARGE	B4		1180.00	5532020.07 Cr
11/09/25	ATM CHARGE	B4		18.06	5532038.13 Cr
11/09/25	CH.NO. 295 B2B	B4		68225.00	5600263.13 Cr
12/09/25	CH.NO. 307	B4		30278.00	5630541.13 Cr
14/09/25	NEFT	B4		500000.00	6130541.13 Cr
14/09/25	15050+25841=50891	B4		50891.00	6181432.13 Cr
15/09/25	CH.NO. 296	B4		42393.00	6223825.13 Cr
15/09/25	CASH DEPOSIT BY HDFC	B4	250000.00		5973825.13 Cr
15/09/25	ELECTRICITY BILL PAID	B4		77980.00	6051805.13 Cr
17/09/25	TR TO HDFC CURRENT	B4		250000.00	6301805.13 Cr
17/09/25	CASH DEPOSIT BY HDFC	B4	180000.00		6121805.13 Cr
17/09/25	ATM CHARGE	B4		141.60	6121946.73 Cr
18/09/25	CH.NO. 303	B4		69898.00	6191844.73 Cr
19/09/25	CASH DEPOSIT BY HDFC	B4	192500.00		5999344.73 Cr
19/09/25	TR TO HDFC CURREN T A/C	B4		250000.00	6249344.73 Cr
22/09/25	CH.NO. 310	B4		297200.00	6546544.73 Cr
22/09/25		B4		131639.00	6678183.73 Cr
22/09/25	B2B	B4		51615.00	6729798.73 Cr
22/09/25	B2B	B4		87505.00	6817303.73 Cr
22/09/25	TR TO HDFC CURRENT A/C	B4		50000.00	6867303.73 Cr
22/09/25	ATM CHARGE	B4		52.68	6867356.41 Cr
22/09/25	CASH DEPOSIT BY HDFC A/C	B4	260000.00		6607356.41 Cr
24/09/25	22211+27071+17459+18539	B4		85280.00	6692636.41 Cr
24/09/25		B4		18900.00	6711536.41 Cr
26/09/25	CH.NO. 314 7134+8378	B4		15512.00	6727048.41 Cr
27/09/25	CASH DEPOSIT CHARGE	B4		802.40	6727850.81 Cr
27/09/25	CASH DEPOSIT CHARGE	B4		472.00	6728322.81 Cr
27/09/25	CASH DEPOSIT CHARGE	B4		618.32	6728941.13 Cr
27/09/25	CASH DEPOSIT	B4		1419.78	6730360.91 Cr
27/09/25	CASH DEPOSIT CHARGE	B4		830.72	6731191.63 Cr
27/09/25	TR TO HDFC CUREEN A/C	B4		100000.00	6831191.63 Cr
27/09/25		B4		27600.00	6858791.63 Cr
28/09/25		B4		24360.00	6883151.63 Cr
28/09/25		B4		55816.00	6938967.63 Cr
28/09/25	BN 1693 1441 1376	B4		61589.00	7000556.63 Cr

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28/09/25		B4		60060.00	7060616.63 Cr
29/09/25	CH.NO. 311 B2B	B4		471270.00	7531886.63 Cr
29/09/25	SALE BILL REC 01/09/25 TO 30/09/25	B4	1289530.00		6242356.63 Cr
30/09/25	CH.NO. 315	B4		14700.00	6257056.63 Cr
30/09/25	CASH DEPOSIT CHARGE	B4		1180.00	6258236.63 Cr
30/09/25	INTREST 30/09/25	B4		35872.00	6294108.63 Cr
30/09/25	SALE BILL REC	B4	28005.00		6266103.63 Cr
01/10/25	CH.NO. 320 16730+43350 CASH 4500	B4		55580.00	6321683.63 Cr
01/10/25	SALE BILL REC	B4	63156.00		6258527.63 Cr
02/10/25	SALE BILL REC	B4	30390.00		6228137.63 Cr
03/10/25	CH.NO. 321	B4		29854.00	6257991.63 Cr
03/10/25	SALE BILL REC	B4	69026.15		6188965.48 Cr
04/10/25	B2B	B4		181391.00	6370356.48 Cr
04/10/25	SALE BILL REC	B4	38262.26		6332094.22 Cr
04/10/25	CHEQUE BOOK CHARGE	B4		236.00	6332330.22 Cr
04/10/25	CASH DEPOSIT CHARGE	B4		849.60	6333179.82 Cr
04/10/25	CASH DEPOSIT CHARGE	B4		908.60	6334088.42 Cr
04/10/25	CASH DEPOSIT CHARGE	B4		1227.20	6335315.62 Cr
05/10/25	SALE BILL REC	B4	71290.00		6264025.62 Cr
06/10/25	CH.NO. 312 12-7-25 BN 1326 TAK CLEAR	B4		318480.00	6582505.62 Cr
06/10/25	SALE BILL REC	B4	65485.24		6517020.38 Cr
06/10/25	CASH DEPOSIT BY HDFC	B4	350000.00		6167020.38 Cr
06/10/25	COMPUTER PURCHASE	B4		56950.00	6223970.38 Cr
07/10/25	CH.NO. 319	B4		281379.00	6505349.38 Cr
07/10/25	SALE BILL REC	B4	52406.06		6452943.32 Cr
08/10/25	B2B ALL CLEAR	B4		89828.00	6542771.32 Cr
08/10/25	DUKAN KE LIGHT	B4		72487.00	6615258.32 Cr
08/10/25	SALE BILL REC	B4	49675.00		6565583.32 Cr
08/10/25	CASH DEPOSIT BY HDFC	B4	100000.00		6465583.32 Cr
08/10/25	TR TO HDFC (OD) A/C	B5	50000.00		6415583.32 Cr
09/10/25	CH.NO. 316 18-6-25 ALL CLEAR	B4		216027.00	6631610.32 Cr
09/10/25	SALE BILL REC	B4	86035.00		6545575.32 Cr
09/10/25	IMPS P2P CHARGE	B4		5.90	6545581.22 Cr
10/10/25	SALE BILL REC	B4	63055.00		6482526.22 Cr
10/10/25	SOUND BOX CHARGE OCT25	B4		116.82	6482643.04 Cr
11/10/25	SALE BILL REC	B4	77630.00		6405013.04 Cr
12/10/25	B2B	B4		31608.00	6436621.04 Cr
12/10/25	SALE BILL REC	B4	95172.00		6341449.04 Cr
13/10/25	CH.NO. 324	B4		175000.00	6516449.04 Cr
13/10/25	CH.NO. 325	B4		61200.00	6577649.04 Cr
13/10/25	SALE BILL REC	B4	217793.00		6359856.04 Cr
13/10/25	CASH DEPOSIT BY HDFC	B4	550000.00		5809856.04 Cr
14/10/25	CH.NO. 328 25673+39533	B4		65206.00	5875062.04 Cr
14/10/25	CH.NO. 327 B2B	B4		24843.00	5899905.04 Cr
14/10/25	CH.NO. 334 B2B	B4		14319.00	5914224.04 Cr
14/10/25	CH.NO. 336	B4		26525.00	5940749.04 Cr
14/10/25	CH.NO. 332	B4		276147.00	6216896.04 Cr
14/10/25	SALE BILL REC	B4	127107.00		6089789.04 Cr
15/10/25	ELECTRICITY BILL PAID BY HDFC BANK	B4		68710.00	6158499.04 Cr
15/10/25	NEFT B2B	B4		46557.00	6205056.04 Cr
15/10/25	NEFT B2B	B4		71400.00	6276456.04 Cr

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15/10/25	B2B	B4		40535.00	6316991.04 Cr
15/10/25	SALE BILL REC	B4	80416.00		6236575.04 Cr
15/10/25	RVSL EDC RENTAL SEP25	B4	99.00		6236476.04 Cr
16/10/25		B4		18106.00	6254582.04 Cr
16/10/25	SALE BILL REC	B4	102905.00		6151677.04 Cr
16/10/25	CASH DEPOSIT BY HDFC	B4	330000.00		5821677.04 Cr
17/10/25	CH.NO. 326	B4		104956.00	5926633.04 Cr
17/10/25	BN 878,879	B4		95455.00	6022088.04 Cr
17/10/25	NEFT	B4		100000.00	6122088.04 Cr
17/10/25	NEFT	B4		100000.00	6222088.04 Cr
17/10/25	SALE BILL REC	B4	218418.90		6003669.14 Cr
17/10/25	CASH DEPOSIT BY HDFC	B4	200000.00		5803669.14 Cr
18/10/25	CH.NO. 329 B2B BN 669	B4		13749.00	5817418.14 Cr
18/10/25	SALE BILL REC	B4	170361.00		5647057.14 Cr
18/10/25	CASH DEPOST BY HDFC	B4	220000.00		5427057.14 Cr
19/10/25	CH.NO. 337 B2B ALL CLEAR	B4		166425.00	5593482.14 Cr
19/10/25	SALE BILL REC	B4	297532.60		5295949.54 Cr
20/10/25	CH.NO. 335 B2B	B4		114761.00	5410710.54 Cr
20/10/25	SALE BILL REC	B4	470028.00		4940682.54 Cr
21/10/25	SALE BILL REC	B4	402040.72		4538641.82 Cr
22/10/25	SALE BILL REC	B4	312771.56		4225870.26 Cr
23/10/25	CH.NO. 340 12/06/2025 CLEAR	B4		401103.00	4626973.26 Cr
23/10/25	SALE BILL REC	B4	287925.00		4339048.26 Cr
24/10/25	CH.NO. 343 28080+19520	B4		47600.00	4386648.26 Cr
24/10/25	CH.NO. 344 32015+28831+22460	B4		83306.00	4469954.26 Cr
24/10/25	SALE BILL REC	B4	304372.46		4165581.80 Cr
24/10/25	CASH DEPOSIT	B4	300000.00		3865581.80 Cr
24/10/25	TR TO HDFC CURREN	B4		300000.00	4165581.80 Cr
25/10/25	SALE BILL REC	B4	296773.95		3868807.85 Cr
25/10/25	TR TO HDFC CURRENT	B4		600000.00	4468807.85 Cr
25/10/25	TR TO HDFC (OD) A/C	B4	1200000.00		3268807.85 Cr
26/10/25	SALE BILL REC	B4	236484.46		3032323.39 Cr
27/10/25	CH.NO. 342 B2B ALL CLEAR	B4		133461.00	3165784.39 Cr
27/10/25	CH.NO. 345	B4		11628.00	3177412.39 Cr
27/10/25	CH.NO. 346	B4		49871.00	3227283.39 Cr
27/10/25	CH.NO. 350	B4		45940.00	3273223.39 Cr
27/10/25	CH.NO. 354	B4		237211.00	3510434.39 Cr
27/10/25		B4		1000000.00	4510434.39 Cr
27/10/25	SALE BILL REC	B4	235828.06		4274606.33 Cr
27/10/25	CASH DEPOSIT BY HDFC	B4	430000.00		3844606.33 Cr
28/10/25	CH.NO. 351	B4		316012.00	4160618.33 Cr
28/10/25	CH.NO. 352	B4		120442.00	4281060.33 Cr
28/10/25	CH.NO. 358	B4		125965.00	4407025.33 Cr
28/10/25	SALE BILL REC	B4	139354.00		4267671.33 Cr
28/10/25	CASH DEPOSIT BY HDFC	B4	300000.00		3967671.33 Cr
28/10/25	CASH DEPOSIT CHARGE	B4		708.00	3968379.33 Cr
28/10/25	CASH DEPOSIT CHARGE	B4		472.00	3968851.33 Cr
28/10/25	CASH DEPOSIT CHARGE	B4		2596.00	3971447.33 Cr
29/10/25	CH.NO. 361	B4		159474.00	4130921.33 Cr
29/10/25	SALE BILL REC	B4	143632.00		3987289.33 Cr
29/10/25	L.I.C OF INDIA	B4		77341.00	4064630.33 Cr
29/10/25	CASH DEPOSIT BY HDFC	B4	270000.00		3794630.33 Cr
30/10/25	B2B	B4		3308.00	3797938.33 Cr

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Date	Naration		Debit	Credit	Balance
30/10/25	TR TO HDFC (OD) A/C	B4	100000.00		3697938.33 Cr
30/10/25	NIFFT	B4		134312.00	3832250.33 Cr
30/10/25	SALE BILL REC	B4	87969.34		3744280.99 Cr
30/10/25	CASH DEPOSI BY HDFC A/C	B4	265000.00		3479280.99 Cr
31/10/25	CH.NO. 363 JULY CLEAR	B4		110318.00	3589598.99 Cr
31/10/25	CH.NO. 364	B4		50000.00	3639598.99 Cr
31/10/25	RENEWAL FEE	B4		17619.03	3657218.02 Cr
31/10/25	SALE BILL REC	B4	91062.00		3566156.02 Cr
31/10/25	CASH DEPOSIT BY HDFC A/C	B4	160000.00		3406156.02 Cr
31/10/25	CASH DEPOSIT CHARGE	B4		1557.60	3407713.62 Cr
31/10/25	CH.NO. 338 B2B	B4		235100.00	3642813.62 Cr
31/10/25	SERVICE CHARGE CGST	B4		1585.71	3644399.33 Cr
31/10/25	SERVICE CHARGE SGST	B4		1585.71	3645985.04 Cr
31/10/25	INTEREST DEBITED 31/10/25	B4		38082.00	3684067.04 Cr
01/11/25	CH.NO. 371 17525+36345+3289	B4		57159.00	3741226.04 Cr
01/11/25	CH.NO. 374 JUNE CLEAR	B4		168130.00	3909356.04 Cr
01/11/25	SALE BILL REC	B4	81195.46		3828160.58 Cr
02/11/25	SALE BILL REC	B4	74820.00		3753340.58 Cr
03/11/25	CH.NO. 348 SEPTEMBAR CLEAR	B4		241629.00	3994969.58 Cr
03/11/25	CH.NO. 357	B4		83453.00	4078422.58 Cr
03/11/25	SALE BILL REC	B4	96788.84		3981633.74 Cr
03/11/25	GARRA PLOT TAX	B4		381240.00	4362873.74 Cr
04/11/25	CH.NO. 378	B4		32699.00	4395572.74 Cr
04/11/25	NEFT	B4		45273.00	4440845.74 Cr
04/11/25	SALE BILL REC	B4	81960.00		4358885.74 Cr
04/11/25	CASH DEPOSIT BY HDFC A/C	B4	180000.00		4178885.74 Cr
05/11/25	SALE BILL REC	B4	68125.84		4110759.90 Cr
06/11/25	SALE BILL REC	B4	64896.00		4045863.90 Cr
06/11/25	CASH DEPOSIT CHARGE	B4		944.00	4046807.90 Cr
06/11/25	CASH DEPOSIT CHARGE	B4		1038.40	4047846.30 Cr
06/11/25	CASH DEPOSIT CHARGE	B4		1416.00	4049262.30 Cr
06/11/25	CASH DEPOSIT CHARGE	B4		2029.60	4051291.90 Cr
06/11/25	CASH DEPOSIT BY HDFC A/C	B4	150000.00		3901291.90 Cr
07/11/25	CH.NO. 347	B4		228586.00	4129877.90 Cr
07/11/25	CH.NO. 382	B4		47510.00	4177387.90 Cr
07/11/25	SALE BILL REC	B4	57665.00		4119722.90 Cr
07/11/25	LOW DENOMINATION CHREGE MARCH25	B4		828.36	4120551.26 Cr
07/11/25	CASH DEPOSIT BY HDFC A/C	B4	150000.00		3970551.26 Cr
07/11/25		B4		46900.00	4017451.26 Cr
08/11/25	SALE BILL REC	B4	89192.00		3928259.26 Cr
09/11/25	44510+89019	B4		133529.00	4061788.26 Cr
09/11/25	SALE BILL REC	B4	85518.00		3976270.26 Cr
10/11/25	CH.NO. 353 B2BCLEAR	B4		264237.00	4240507.26 Cr
10/11/25	SALE BILL REC	B4	145402.56		4095104.70 Cr
10/11/25	SOUND BOX CHARGE NOV25	B4		116.82	4095221.52 Cr
10/11/25	CASH DEPOSIT BY HDFC A/C	B4	200000.00		3895221.52 Cr
11/11/25	CH.NO. 365	B4		626407.00	4521628.52 Cr
11/11/25	CH.NO. 385	B4		113970.00	4635598.52 Cr
	16526+20304+24829+37691+5375+9245				
11/11/25	SALE BILL REC	B4	75320.00		4560278.52 Cr
11/11/25	CASH DEPOSIT BY HDFC A/C	B4	130000.00		4430278.52 Cr
12/11/25	CH.NO. 348	B4		120222.00	4550500.52 Cr

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12/11/25	SALE BILL REC	B4	80370.18		4470130.34 Cr
12/11/25	CASH DEPOSIT BY HDFC A/C	B4	130000.00		4340130.34 Cr
13/11/25	CH.NO. 372 47345+36488+39060+29589+38703	B4		191185.00	4531315.34 Cr
13/11/25	NEFT BN	B4		36221.00	4567536.34 Cr
13/11/25	SALE BILL REC	B4	74375.00		4493161.34 Cr
13/11/25	CASH DEPOSIT BY HDFC	B4	95000.00		4398161.34 Cr
13/11/25	ELECTRICITY BILL PAID	B4		82820.00	4480981.34 Cr
13/11/25	CASH DEPOSIT CHARGE	B4		1416.00	4482397.34 Cr
13/11/25	CASH DEPOSIT CHARGE	B4		1274.40	4483671.74 Cr
13/11/25	CASH DEPOSIT CHARGE	B4		1250.80	4484922.54 Cr
13/11/25	CHEQUE BOOK CHARGE	B4		236.00	4485158.54 Cr
14/11/25	CH.NO. 390	B4		20823.00	4505981.54 Cr
14/11/25	SALE BILL REC	B4	42551.00		4463430.54 Cr
14/11/25	CASH DEPOSIT CHARGE	B4		755.20	4464185.74 Cr
14/11/25	CASH DEPOSIT BY HDFC A/C	B4	110000.00		4354185.74 Cr
15/11/25	CH.NO. 355	B4		260438.00	4614623.74 Cr
15/11/25	CH.NO. 384	B4		155762.00	4770385.74 Cr
15/11/25	SALE BILL REC	B4	53114.30		4717271.44 Cr
15/11/25	RVSL EDC RENTAL OCT25	B4	99.00		4717172.44 Cr
15/11/25	CASH DEPOSIT BY HDFC A/C	B4	90000.00		4627172.44 Cr
16/11/25	120657+65654+41002+30970	B4		258283.00	4885455.44 Cr
16/11/25	TR TO HDFC (OD) A/C	B4	46000.00		4839455.44 Cr
16/11/25	SALE BILL REC	B4	87351.22		4752104.22 Cr
17/11/25	CH.NO. 362	B4		201504.00	4953608.22 Cr
17/11/25	CH.NO. 367	B4		44050.00	4997658.22 Cr
17/11/25	CH.NO. 370	B4		308012.00	5305670.22 Cr
17/11/25	CH.NO. 380	B4		103056.00	5408726.22 Cr
17/11/25	CH.NO. 387 16900+49066 RG 8520+7420=15940	B4		50026.00	5458752.22 Cr
17/11/25	CH.NO. 391	B4		34243.00	5492995.22 Cr
17/11/25	SALE BILL REC	B4	141241.68		5351753.54 Cr
17/11/25	CASH DEPOSIT BY HDFC	B4	230000.00		5121753.54 Cr
18/11/25	CH.NO. 393	B4		27087.00	5148840.54 Cr
18/11/25	CH.NO. 356 ALL CLEAR	B4		359155.00	5507995.54 Cr
18/11/25	SALE BILL REC	B4	38906.00		5469089.54 Cr
19/11/25	CH.NO. 392	B4		195417.00	5664506.54 Cr
19/11/25	NEFT	B4	146005.00		5518501.54 Cr
19/11/25	SALE BILL REC	B4	54485.00		5464016.54 Cr
19/11/25	CASH DEPOSIT BY HDFC A/C	B4	130000.00		5334016.54 Cr
19/11/25	SALE BILL REC	B4	33600.00		5300416.54 Cr
20/11/25	ALL CLEAR	B4		58767.00	5359183.54 Cr
20/11/25	52390-10%ONLINE PAY	B4		47151.00	5406334.54 Cr
20/11/25	SALE BILL REC	B4	50666.00		5355668.54 Cr
20/11/25	CASH DEPOSIT BY HDFC A/C	B4	140000.00		5215668.54 Cr
21/11/25	CH.NO. 377 43424+32767+28626+29081+7764	B4		141662.00	5357330.54 Cr
21/11/25	CH.NO. 381 B2B	B4		76346.00	5433676.54 Cr
21/11/25	SALE BILL REC	B4	58276.00		5375400.54 Cr
21/11/25	CASH DEPOSIT CHARGE	B4		708.00	5376108.54 Cr
21/11/25	CASH DEPOSIT HDFC A/C	B4	131000.00		5245108.54 Cr
21/11/25	CASH DEPOSIT BY HDFC A/C	B4		613.60	5245722.14 Cr
22/11/25	SALE BILL REC	B4	36666.44		5209055.70 Cr

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Date	Naration		Debit	Credit	Balance
23/11/25	SALE BILL REC	B4	84626.38		5124429.32 Cr
24/11/25	SALE BILL REC	B4	84600.00		5039829.32 Cr
24/11/25	CASH DEPOSIT BY HDFC	B4	160000.00		4879829.32 Cr
25/11/25	CH.NO. 388	B4		164014.00	5043843.32 Cr
25/11/25		B4		83500.00	5127343.32 Cr
25/11/25	SALE BILL REC	B4	63446.00		5063897.32 Cr
25/11/25	CASH DEPOSIT BY HDFC A/C	B4	100000.00		4963897.32 Cr
26/11/25	SALE BILL REC	B4	55683.84		4908213.48 Cr
26/11/25	CASH DEPOSIT BY HDFC A/C	B4	100000.00		4808213.48 Cr
27/11/25	CH.NO. 375 ALL CLEAR	B4		255778.00	5063991.48 Cr
27/11/25	NEFT	B4		32038.00	5096029.48 Cr
27/11/25		B4		64475.00	5160504.48 Cr
27/11/25	SALE BILL REC	B4	48170.00		5112334.48 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		944.00	5113278.48 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		613.60	5113892.08 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		613.60	5114505.68 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		448.40	5114954.08 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		519.20	5115473.28 Cr
27/11/25	CASH DEPOSIT CHARGE	B4		424.80	5115898.08 Cr
28/11/25	CH.NO. 395 SEPTEMBER 9BILL AMT 226706	B4		100000.00	5215898.08 Cr
28/11/25	CH.NO. 397	B4		27965.00	5243863.08 Cr
28/11/25	SALE BILL REC	B4	76585.44		5167277.64 Cr
28/11/25	CASH DEPOSIT BY HDFC A/C	B4	160000.00		5007277.64 Cr
29/11/25	MANYAVAR SAREES CHEQUE JAMA KIYA NO.2794	JV	1730.00		5005547.64 Cr
29/11/25	SALE BILL REC	B4	67840.00		4937707.64 Cr
29/11/25	CASH DEPOSIT CHARGE	B4		1085.60	4938793.24 Cr
29/11/25		B4	100000.00		4838793.24 Cr
29/11/25	BHAVYA MASHI	B4		970000.00	5808793.24 Cr
30/11/25	SALE BILL REC	B4	53860.18		5754933.06 Cr
30/11/25	INTEREST DEBITED 30NOV2025	B4		32234.00	5787167.06 Cr
01/12/25	CH.NO. 376	B4		184041.00	5971208.06 Cr
01/12/25	SALE BILL REC	B4	104199.00		5867009.06 Cr
01/12/25	CASH DEPOSIT BY HDFC	B4	230000.00		5637009.06 Cr
01/12/25	CH.NO. 402 B2B	B4		19097.00	5656106.06 Cr
01/12/25	CH.NO. 403	B4		155681.00	5811787.06 Cr
01/12/25	CH.NO. 394 ALL CLEAR	B4		124464.00	5936251.06 Cr
02/12/25	SALE BILL REC	B4	33430.00		5902821.06 Cr
03/12/25	SALE BILL REC	B4	39445.00		5863376.06 Cr
04/12/25	SALE BILL REC	B4	76591.00		5786785.06 Cr
04/12/25	CASH DEPOSIT BY HDFC A/C	B4	110000.00		5676785.06 Cr
04/12/25	CH.NO. 408 GATTU SHOP	B4		100000.00	5776785.06 Cr
05/12/25	CH.NO. 406 B2B 30/08/25 CLEAR	B4		137653.00	5914438.06 Cr
05/12/25	SALE BILL REC	B4	39645.00		5874793.06 Cr
05/12/25	TR TO HDFC (OD) A/C	B4	40000.00		5834793.06 Cr
06/12/25	CH.NO. 400	B4		93316.00	5928109.06 Cr
06/12/25	AUDIT FEE CA	B4		35000.00	5963109.06 Cr
06/12/25	SALE BILL REC	B4	57179.00		5905930.06 Cr
06/12/25		B4	100000.00		5805930.06 Cr
07/12/25	SALE BILL REC	B4	150120.00		5655810.06 Cr
08/12/25	NEFT	B4		77116.00	5732926.06 Cr
08/12/25	SALE BILL REC	B4	241820.00		5491106.06 Cr

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08/12/25	CASH DEPOSIT CHARGE	B4		613.60	5491719.66 Cr
08/12/25		B4		660.80	5492380.46 Cr
08/12/25	CASH DEPOSIT CHARGE	B4		618.32	5492998.78 Cr
08/12/25	CASH DEPOSIT CHARGE	B4		755.20	5493753.98 Cr
08/12/25	CASH DEPOSIT CHARGE	B4		472.00	5494225.98 Cr
08/12/25	CASH DEPOSIT CHARGE	B4		472.00	5494697.98 Cr
08/12/25	CASH DEPOSIT CHARGE	B4		755.20	5495453.18 Cr
08/12/25		B4	200000.00		5295453.18 Cr
08/12/25		B4	750000.00		4545453.18 Cr
09/12/25	SALE BILL REC	B4	84980.00		4460473.18 Cr
09/12/25		B4	50000.00		4410473.18 Cr
10/12/25	CH.NO. 407 B2B	B4		42194.00	4452667.18 Cr
10/12/25	B2B	B4		500000.00	4952667.18 Cr
10/12/25	SALE BILL REC	B4	82055.00		4870612.18 Cr
10/12/25	SOUND BOX CHARGEDEC25	B4		116.82	4870729.00 Cr
10/12/25	CH.NO. 405	B4		228337.00	5099066.00 Cr
11/12/25	CH.NO. 396	B4		126706.00	5225772.00 Cr
11/12/25	SALE BILL REC	B4	93279.36		5132492.64 Cr
11/12/25	CASH DEPOSIT BY HDFC A/C	B4	270000.00		4862492.64 Cr
12/12/25	CH.NO. 409	B4		44782.00	4907274.64 Cr
12/12/25	CH.NO. 411	B4		66045.00	4973319.64 Cr
12/12/25	ELECTRICITY BILL PAID GHAR KA	B4		1110.00	4974429.64 Cr
12/12/25	ELECTRICITY BILL PAID DUKAN KA	B4		55720.00	5030149.64 Cr
12/12/25	CH.NO. 476	B4		11785.00	5041934.64 Cr
12/12/25	SALE BILL REC	B4	74715.00		4967219.64 Cr
12/12/25	CH.NO. 475 B2B OCT CLEAR	B4		59846.00	5027065.64 Cr
13/12/25	SALE BILL REC	B4	65613.10		4961452.54 Cr
14/12/25	CH.NO. 412 40488+47345+94689+33390	B4		215912.00	5177364.54 Cr
14/12/25	SALE BILL REC	B4	76750.00		5100614.54 Cr
15/12/25	CH.NO. 398	B4		53876.00	5154490.54 Cr
15/12/25	CH.NO. 468 13840+54290	B4		68130.00	5222620.54 Cr
15/12/25	CH.NO. 470	B4		13985.00	5236605.54 Cr
15/12/25	CH.NO. 466	B4		49795.00	5286400.54 Cr
15/12/25	SALE BILL REC	B4	136705.00		5149695.54 Cr
15/12/25	CASH DEPOSIT CHARGE	B4		472.00	5150167.54 Cr
15/12/25	RVSL EDC RENTAL NOV 25	B4	99.00		5150068.54 Cr
16/12/25	CH.NO. 401	B4		100000.00	5250068.54 Cr
16/12/25	CH.NO. 469 B2B	B4		13230.00	5263298.54 Cr
16/12/25	CH.NO. 472	B4		54101.00	5317399.54 Cr
16/12/25	CH.NO. 473	B4		93726.00	5411125.54 Cr
16/12/25	SALE BILL REC	B4	25750.00		5385375.54 Cr
16/12/25	CH.NO. 404	B4		273914.00	5659289.54 Cr
17/12/25	CH.NO. 399 87003+13853	B4		100856.00	5760145.54 Cr
17/12/25	SALE BILL REC	B4	66945.00		5693200.54 Cr
17/12/25	NEFT	B4		50000.00	5743200.54 Cr
19/12/25	NEFT	B4		11812.00	5755012.54 Cr
20/12/25	CH.NO. 274	B4		72579.00	5827591.54 Cr
20/12/25	CH.NO. 443 ALL CLEAR	B4		36701.00	5864292.54 Cr
20/12/25	CH.NO. 444	B4		29610.00	5893902.54 Cr
20/12/25	CH.NO. 445	B4		123124.00	6017026.54 Cr
20/12/25	CH.NO. 414 B2B	B4		17880.00	6034906.54 Cr
20/12/25	CH.NO. 415	B4		79936.00	6114842.54 Cr
20/12/25	CH.NO. 416	B4		29789.00	6144631.54 Cr

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20/12/25	CH.NO. 418	B4		58748.00	6203379.54 Cr
20/12/25	CH.NO. 419	B4		186339.00	6389718.54 Cr
20/12/25	CH.NO. 420	B4		53492.00	6443210.54 Cr
20/12/25	CH.NO. 421	B4		42726.00	6485936.54 Cr
20/12/25	CH.NO. 422	B4		20604.00	6506540.54 Cr
20/12/25	CH.NO. 423	B4		98786.00	6605326.54 Cr
20/12/25	CH.NO. 425	B4		178757.00	6784083.54 Cr
20/12/25	CH.NO. 427	B4		26853.00	6810936.54 Cr
20/12/25	CH.NO. 428	B4		27846.00	6838782.54 Cr
20/12/25	CH.NO. 430	B4		49246.00	6888028.54 Cr
20/12/25	CH.NO. 431	B4		31147.00	6919175.54 Cr
20/12/25	CH.NO. 432	B4		123581.00	7042756.54 Cr
20/12/25	CH.NO. 433	B4		120535.00	7163291.54 Cr
20/12/25	CH.NO. 434	B4		29894.00	7193185.54 Cr
20/12/25	CH.NO. 435	B4		30925.00	7224110.54 Cr
20/12/25	CH.NO. 437	B4		111634.00	7335744.54 Cr
20/12/25	CH.NO. 438	B4		234997.00	7570741.54 Cr
20/12/25	CH.NO. 439	B4		64084.00	7634825.54 Cr
22/12/25	CH.NO. 413	B4		210351.00	7845176.54 Cr
23/12/25	CH.NO. 476 B2B	B4		167979.00	8013155.54 Cr
23/12/25	NEFT	B4		86610.00	8099765.54 Cr
23/12/25	NIFT	B4		141437.00	8241202.54 Cr
25/12/25	NEFT	B4		21145.00	8262347.54 Cr
25/12/25	15485+5660	B4		21145.00	8283492.54 Cr
25/12/25	NEFT	B4		35406.00	8318898.54 Cr
26/12/25	CH.NO. 481	B4		79647.00	8398545.54 Cr
29/12/25		B4		18489.00	8417034.54 Cr
Total Balance :			62580647.36	70997681.90	8417034.54 Cr