

SHRI GURUNANAK ENTERPRISES RK (2022-2026)

ACCOUNT - STATEMENT

From :01-Apr-22 To :30-Dec-25

M/s. HDFC CURRENT

PAGE NO. 1

Ph. No.
Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/22	OPENING BALANCE :	OB			0.00 Cr
10/04/25	CARD MACHINE INTALLATION FEE	B5		1770.00	1770.00 Cr
18/04/25		B5	2.00		1768.00 Cr
18/04/25	CARD SETTLEMENT	B5	9916.31		8148.31 Dr
22/04/25	CARD SETTLEMENT	B5	10672.16		18820.47 Dr
25/04/25	CARD SETTLEMENT	B5	1000.00		19820.47 Dr
03/05/25	CARD SETTLEMENT	B5	3462.82		23283.29 Dr
04/05/25	CARD SETTLEMENT	B5	9315.15		32598.44 Dr
07/05/25	CARD SETTLEMENT	B5	5672.92		38271.36 Dr
08/05/25	CARD SETTLEMENT	B5	4758.91		43030.27 Dr
09/05/25	CARD SETTLEMENT	B5	2285.04		45315.31 Dr
10/05/25	CURRENT A/C CHARGE	B5		590.00	44725.31 Dr
11/05/25	CARD SETTLEMENT	B5	9620.00		54345.31 Dr
12/05/25	CARD SETTLEMENT	B5	2350.00		56695.31 Dr
13/05/25	CARD SETTLEMENT	B5	8745.80		65441.11 Dr
16/05/25	HDFC C/A TO TR OD	B4		100000.00	34558.89 Cr
16/05/25	CARD SETTLEMENT	B5	35370.00		811.11 Dr
18/05/25	CARD SETTLEMENT	B5	5534.87		6345.98 Dr
19/05/25	CARD SETTLEMENT	B5	1220.00		7565.98 Dr
20/05/25	CARD SETTLEMENT	B5	5280.00		12845.98 Dr
21/05/25	CARD SETTLEMENT	B5	1800.00		14645.98 Dr
22/05/25	CARD SETTLEMENT	B5	8855.37		23501.35 Dr
23/05/25	CARD SETTLEMENT	B5	26052.55		49553.90 Dr
25/05/25	CARD SETTLEMENT	B5	4017.61		53571.51 Dr
29/05/25	CARD SETTLEMENT	B5	7870.00		61441.51 Dr
01/06/25	CARD SETTLEMENT	B5	15126.89		76568.40 Dr
02/06/25	CARD SETTLEMENT	B5	2907.60		79476.00 Dr
06/06/25	CARD SETTLEMENT	B5	5360.00		84836.00 Dr
07/06/25	CARD SETTLEMENT	B5	3780.00		88616.00 Dr
09/06/25	SALE BILL REC	B5	800.00		89416.00 Dr
10/06/25	RENTAL CHARGE CURRENT A/C	B5		590.00	88826.00 Dr
15/06/25	CARD SETTLEMENT SALE BILL REC	B5	2455.15		91281.15 Dr
17/06/25	CH.NO. 2 TR TO OD	B5		100000.00	8718.85 Cr
11/07/25	CH.NO. 3 TR TO HDFC OD A/C	B5		100000.00	108718.85 Cr
25/08/25	NIFT TR TO HDFC (OD)	B5		180000.00	288718.85 Cr
14/09/25	CH.NO. 17 MAGIL JAMA 13776	B5		4895.00	293613.85 Cr
17/09/25	TR TO HDFC CURRENT	B4	250000.00		43613.85 Cr
18/09/25	CH.NO. 13 29451+40106	B5		69557.00	113170.85 Cr
19/09/25	TR TO HDFC CURREN T A/C	B4	250000.00		136829.15 Dr
20/09/25	CH.NO. 11 9940+24625+25418	B5		100000.00	36829.15 Dr
22/09/25	TR TO HDFC CURRENT A/C	B4	50000.00		86829.15 Dr
23/09/25	CH.NO. 18	B5		78232.00	8597.15 Dr
26/09/25	CH.NO. 19	B5		93810.00	85212.85 Cr
27/09/25	TR TO HDFC CUREEN A/C	B4	100000.00		14787.15 Dr
28/09/25	CH.NO. 18	B5		100.00	14687.15 Dr
29/09/25	CH.NO. 15	B5		164014.00	149326.85 Cr
08/10/25	TR TO HDFC (OD) A/C	B5		50000.00	199326.85 Cr
24/10/25	TR TO HDFC CURREN	B4	300000.00		100673.15 Dr
25/10/25	TR TO HDFC CURRENT	B4	600000.00		700673.15 Dr
25/10/25	TR TO HDFC (OD) A/C	B4		1200000.00	499326.85 Cr
30/10/25	TR TO HDFC (OD) A/C	B4		100000.00	599326.85 Cr
16/11/25	TR TO HDFC (OD) A/C	B4		46000.00	645326.85 Cr
05/12/25	TR TO HDFC (OD) A/C	B4		40000.00	685326.85 Cr

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Date	Naration	Debit	Credit	Balance
Total Balance :		1744231.15	2429558.00	685326.85 Cr