

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ACHINTA MONDAL (THAKURCHAK)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
21-05-2025	25-26/D-1313	Supply Outward		11,990.00	
21-05-2025	25-26/D-1315	Supply Outward		27,016.00	
22-05-2025		Cash Receipt			8,500.00
10-06-2025	25-26/D-1961	Supply Outward		11,653.00	
17-06-2025	25-26/D-2104	Supply Outward		16,231.00	
17-06-2025		Bank Receipt	UTI 658132920089		10,000.00
Total				66,890.00	18,500.00
Debit Balance					48,390.00
Grand Total				66,890.00	66,890.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : AJITH GIRI [BHARDA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		51,360.00	
01-04-2025	25-26/D-11	Supply Outward		18,775.00	
09-04-2025		Bank Receipt	Uti 794109650447		5,000.00
23-04-2025		Bank Receipt	Uti 837185401548		10,000.00
08-05-2025		Bank Receipt	Uti 102582400771		20,050.00
14-05-2025		Cash Receipt			8,500.00
17-05-2025	25-26/D-1181	Supply Outward		35,880.00	
02-06-2025		Bank Receipt	Uti 965178794494		10,000.00
11-06-2025		Bank Receipt	Uti 884887226398		10,000.00
Total				1,06,015.00	63,550.00
Debit Balance					42,465.00
Grand Total				1,06,015.00	1,06,015.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : AKSHAY SAU (BELDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			8,000.00
28-05-2025	25-26/D-1584	Supply Outward		10,800.00	
Total				10,800.00	8,000.00
Debit Balance					2,800.00
Grand Total				10,800.00	10,800.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ALOK MISHRA (MOHANPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			5,685.00
26-05-2025	25-26/D-1473	Supply Outward		35,685.00	
30-05-2025		Bank Receipt	Uti 099529024873		30,000.00
03-06-2025	GR-4/06-25	'Sup. Out' Return (Cr. Note)			1,050.00
04-06-2025		Bank Receipt			4,458.00
18-06-2025	25-26/D-2134	Supply Outward		8,370.00	
Total				44,055.00	41,193.00
Debit Balance					2,862.00
Grand Total				44,055.00	44,055.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : AMAR JANA (BORAMARA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
07-05-2025	25-26/D-808	Supply Outward		19,125.00	
08-05-2025	PNB	Bank Receipt			18,170.00
22-05-2025		Cash Receipt			7,000.00
25-05-2025	25-26/D-1426	Supply Outward		13,347.00	
Total				32,472.00	25,170.00
Debit Balance					7,302.00
Grand Total				32,472.00	32,472.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANANTA JANA (THAKURCHAK)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
10-06-2025	25-26/D-1966	Supply Outward		11,850.00	
Total				11,850.00	0.00
Debit Balance					11,850.00
Grand Total				11,850.00	11,850.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANANYA BASTRALAY (BALIGHAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
20-05-2025	25-26/D-1274	Supply Outward		44,877.00	
22-05-2025		Cash Receipt			8,000.00
Total				44,877.00	8,000.00
Debit Balance					36,877.00
Grand Total				44,877.00	44,877.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANGASHRI (MANOHARPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		60,585.00	
13-05-2025	CHQ PNB-119625	Bank Receipt			80,000.00
18-05-2025	25-26/D-1199	Supply Outward		95,824.00	
23-05-2025	25-26/D-1356	Supply Outward		21,380.00	
14-06-2025	25-26/D-2049	Supply Outward		14,802.00	
18-06-2025	25-26/D-2147	Supply Outward		62,211.00	
Total				2,54,802.00	80,000.00
Debit Balance					1,74,802.00
Grand Total				2,54,802.00	2,54,802.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANGOJOYTI (KULTIKRI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
23-05-2025	25-26/D-1352	Supply Outward		22,500.00	
15-06-2025	25-26/D-2070	Supply Outward		49,050.00	
Total				71,550.00	0.00
Debit Balance					71,550.00
Grand Total				71,550.00	71,550.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANIMA MAITY(SATMILE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		27,060.00	
09-05-2025	25-26/D-968	Supply Outward		14,110.00	
14-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			7,000.00
Total				41,170.00	15,500.00
Debit Balance					25,670.00
Grand Total				41,170.00	41,170.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ANJALI BASTRALAY (SAURI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			8,000.00
23-05-2025	25-26/D-1324	Supply Outward		28,840.00	
Total				28,840.00	8,000.00
Debit Balance					20,840.00
Grand Total				28,840.00	28,840.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : APURBA MAITY (CHANDANPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-04-2025	25-26/D-192	Supply Outward		28,935.00	
23-04-2025	UPI	Bank Receipt			3,000.00
		UPI/877822453760/P2A/916295736800/APURBA MAITY			
14-05-2025		Cash Receipt			8,500.00
17-05-2025	UPI	Bank Receipt			10,000.00
29-05-2025	25-26/D-1617	Supply Outward		13,365.00	
Total				42,300.00	21,500.00
Debit Balance					20,800.00
Grand Total				42,300.00	42,300.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ARDHENDU POIRA (UNCHUDIHA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
21-05-2025	25-26/D-1300	Supply Outward		31,820.00	
21-05-2025	25-26/D-1301	Supply Outward		8,554.00	
21-05-2025		Bank Receipt	Uti somnath poira514147781792		11,632.00
22-05-2025		Cash Receipt			6,000.00
Total				40,374.00	17,632.00
Debit Balance					22,742.00
Grand Total				40,374.00	40,374.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ARUNANGSHU BERA (BISHNUPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		4,460.00	
08-05-2025	25-26/D-929	Supply Outward		15,540.00	
08-05-2025	PNB	Bank Receipt			20,000.00
14-05-2025		Cash Receipt			4,460.00
24-05-2025	25-26/D-1413	Supply Outward		2,190.00	
24-05-2025	25-26/D-1414	Supply Outward		10,350.00	
Total				32,540.00	24,460.00
Debit Balance					8,080.00
Grand Total				32,540.00	32,540.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ASHOK DEY [RADIPUR]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		49,670.00	
14-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			7,000.00
Total				49,670.00	15,500.00
Debit Balance					34,170.00
Grand Total				49,670.00	49,670.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ASWINI MAITY [LALAT]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
05-05-2025	2505/220	Supply Outward		10,610.00	
08-05-2025	PNB	Bank Receipt			5,000.00
22-05-2025		Cash Receipt			5,610.00
06-06-2025		Bank Receipt	Uti 515706517071		5,000.00
Total				10,610.00	15,610.00
Credit Balance				5,000.00	
Grand Total				15,610.00	15,610.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ATAUR MALLIK (KHAKURDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
14-06-2025	25-26/D-2039	Supply Outward WONDER		29,276.00	
				Total	0.00
				Debit Balance	29,276.00
				Grand Total	29,276.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : BABLU KHANDELWALA (BELDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
13-06-2025	25-26/D-2014	Supply Outward		11,600.00	
18-06-2025	25-26/D-2121	Supply Outward		7,150.00	
18-06-2025	25-26/D-2126	Supply Outward		9,502.00	
Total				28,252.00	0.00
Debit Balance					28,252.00
Grand Total				28,252.00	28,252.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : BAPI SAHU (BELDA NANDA MARKET)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		36,945.00	
14-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			8,000.00
Total				36,945.00	16,500.00
Debit Balance					20,445.00
Grand Total				36,945.00	36,945.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : BAPPA BASTRALAY (SONAKONIA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025	25-26/D-940	Supply Outward		18,484.00	
22-05-2025		Cash Receipt			6,000.00
28-05-2025		Bank Receipt	Uti 565852699980		415.00
10-06-2025	25-26/D-1945	Supply Outward		15,180.00	
10-06-2025		Bank Receipt	Uti 169823504525		1,180.00
Total				33,664.00	7,595.00
Debit Balance					26,069.00
Grand Total				33,664.00	33,664.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : BASANTA BERA (MANGALPURHAT)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
04-05-2025	2505/148	Supply Outward		40,675.00	
09-05-2025		Bank Receipt	DILIP KUMAR BERA UTR- 87599695		30,000.00
22-05-2025		Cash Receipt			8,000.00
Total				40,675.00	38,000.00
Debit Balance					2,675.00
Grand Total				40,675.00	40,675.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : BHUPENDHAR MAHATA (KHARIKA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
06-05-2025	25-26/D-798	Supply Outward		10,065.00	
22-05-2025		Cash Receipt			7,000.00
Total				10,065.00	7,000.00
Debit Balance					3,065.00
Grand Total				10,065.00	10,065.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)

Account : BIBEK JAIN

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			2,600.00
23-05-2025	25-26/D-1376	Supply Outward		200.00	
24-05-2025	2505/1407	Supply Outward		2,400.00	
10-06-2025	25-26/D-1963	Supply Outward		870.00	
11-06-2025	25-26/D-1986	Supply Outward		1,100.00	
Total				4,570.00	2,600.00
Debit Balance					1,970.00
Grand Total				4,570.00	4,570.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : BIJON BIHARI DAS (DHOLBELUN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
27-05-2025	25-26/D-1532	Supply Outward		34,155.00	
17-06-2025	25-26/D-2117	Supply Outward		1,00,253.00	
17-06-2025	25-26/D-2118	Supply Outward		520.00	
Total				1,34,928.00	0.00
Debit Balance					1,34,928.00
Grand Total				1,34,928.00	1,34,928.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)

Account : BIJOY JAIN

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
17-05-2025	2505/1043	Supply Outward		4,536.00	
Total				4,536.00	0.00
Debit Balance					4,536.00
Grand Total				4,536.00	4,536.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : BINAPANI BASTRALAY (BAMONDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,12,132.00	
02-04-2025	CHQ PNB-XXXX	Bank Receipt			20,000.00
11-04-2025	25-26/D-266	Supply Outward		1,155.00	
16-04-2025	CHQ PNB-470836	Bank Receipt			10,000.00
26-04-2025	25-26/D-559	Supply Outward		19,605.00	
28-04-2025	25-26/D-600	Supply Outward		19,985.00	
05-05-2025	CHQ PNB-470841	Bank Receipt			30,000.00
16-05-2025	CHQ PNB-470842	Bank Receipt			50,000.00
26-05-2025	25-26/D-1496	Supply Outward		37,620.00	
28-05-2025	CHQ PNB-470847	Bank Receipt OKK			10,000.00
06-06-2025	CHQ PNB-470846	Bank Receipt BY BINAPANI BASTRALAYA			60,000.00
Total				1,90,497.00	1,80,000.00
Debit Balance					10,497.00
Grand Total				1,90,497.00	1,90,497.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : BIPUL PATRA [DOMUR KULA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
19-05-2025	25-26/D-1245	Supply Outward		34,930.00	
22-05-2025		Cash Receipt			8,000.00
Total				34,930.00	8,000.00
Debit Balance					26,930.00
Grand Total				34,930.00	34,930.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : BISWAJIT ADAK (GOPINATHPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		16,880.00	
10-05-2025	IMPS	Bank Receipt IMPS-IN/513014772798/9818510028/BISWAJIT			10,000.00
14-05-2025		Cash Receipt			8,000.00
24-05-2025	25-26/D-1402	Supply Outward		45,658.00	
02-06-2025	IMPS	Bank Receipt IMPS-IN/515309754317/9818510028/BISWAJIT			15,000.00
Total				62,538.00	33,000.00
Debit Balance					29,538.00
Grand Total				62,538.00	62,538.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : CONTAI SAREE CENTER

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		100.00	
22-05-2025		Cash Receipt			100.00
16-06-2025	25-26/D-2088	Supply Outward		72,279.00	
Total				72,379.00	100.00
Debit Balance					72,279.00
Grand Total				72,379.00	72,379.00

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STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DEBABRATA DAS (PATINA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		3,810.00	
04-04-2025	25-26/D-103	Supply Outward		28,456.00	
07-04-2025	25-26/D-189	Supply Outward		3,720.00	
07-04-2025		Bank Receipt			14,000.00
14-04-2025		Bank Receipt	UTI 404993362418		14,000.00
22-04-2025		Bank Receipt	Uti 299261218159		4,000.00
03-05-2025	25-26/D-732	Supply Outward		6,380.00	
03-05-2025		Bank Receipt	Uti 222408074558		4,000.00
22-05-2025		Cash Receipt			1,366.00
23-05-2025		Bank Receipt			5,000.00
15-06-2025	25-26/D-2069	Supply Outward		51,323.00	
15-06-2025	25-26/D-2072	Supply Outward		26,572.00	
15-06-2025		Bank Receipt	UTI 091337092558		15,000.00
18-06-2025	25-26/D-2140	Supply Outward		28,000.00	
Total				1,48,261.00	57,366.00
Debit Balance					90,895.00
Grand Total				1,48,261.00	1,48,261.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DEBDAS SARKAR (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
06-04-2025		Bank Receipt	UTI 404056548449		28,000.00
08-04-2025		Bank Receipt	UTI 490147707624		4,250.00
12-04-2025	25-26/D-287	Supply Outward		2,496.00	
12-04-2025		Bank Receipt	Uti 212148366149		30,000.00
13-04-2025		Bank Receipt	Uti 081104149869		7,700.00
19-04-2025	25-26/D-444	Supply Outward		44,112.00	
21-04-2025	25-26/D-473	Supply Outward		29,542.00	
13-05-2025		Bank Receipt	UTI 219604335620		5,000.00
14-05-2025		Cash Receipt			6,200.00
28-05-2025	25-26/D-1571	Supply Outward		16,890.00	
Total				93,040.00	81,150.00
Debit Balance					11,890.00
Grand Total				93,040.00	93,040.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : DIP BASTRALAY (BISWANATHPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit	
20-04-2025	25-26/D-463	Supply Outward		20,723.00		
14-05-2025		Cash Receipt			7,500.00	
22-05-2025		Cash Receipt				7,000.00
				Total	20,723.00	14,500.00
				Debit Balance		6,223.00
				Grand Total	20,723.00	20,723.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DIPAK PANDIT (KUKAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
06-05-2025	25-26/D-799	Supply Outward		23,720.00	
22-05-2025		Cash Receipt			3,720.00
27-05-2025		Bank Receipt	Uti 601136331956		20,000.00
13-06-2025	25-26/D-2002	Supply Outward		27,104.00	
Total				50,824.00	23,720.00
Debit Balance					27,104.00
Grand Total				50,824.00	50,824.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DIPAK POIRA (KAMLAPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
05-04-2025	25-26/D-129	Supply Outward		14,140.00	
14-05-2025		Cash Receipt			5,000.00
27-05-2025	25-26/D-1485	Supply Outward		25,330.00	
07-06-2025	25-26/D-1880	Supply Outward		21,991.00	
07-06-2025		Bank Receipt	Uti 834704161355		19,000.00
17-06-2025	25-26/D-2105	Supply Outward		19,189.00	
Total				80,650.00	24,000.00
Debit Balance					56,650.00
Grand Total				80,650.00	80,650.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DIPAK PRADHAN (PHULBANI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
04-04-2025	040525	Bank Receipt	UJAAL PRADHAN		10,000.00
18-04-2025	25-26/D-411	Supply Outward		11,830.00	
14-05-2025		Cash Receipt			1,830.00
16-05-2025	25-26/D-1163	Supply Outward		36,098.00	
18-05-2025		Bank Receipt	UTR 760193330355		10,000.00
22-05-2025		Cash Receipt			7,000.00
Total				47,928.00	28,830.00
Debit Balance					19,098.00
Grand Total				47,928.00	47,928.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DULAL POIRA (SATMILE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-04-2025	25-26/D-211	Supply Outward		4,950.00	
23-04-2025		Bank Receipt	Uti 125107489650		4,000.00
06-05-2025	25-26/D-801	Supply Outward		25,810.00	
08-05-2025		Bank Receipt			7,000.00
14-05-2025		Bank Receipt	Uti 768860505649		4,000.00
14-05-2025		Cash Receipt			950.00
22-05-2025		Cash Receipt			4,810.00
30-05-2025		Bank Receipt	Uti 881850913718		10,000.00
03-06-2025		Bank Receipt	Uti 934028297183		1,000.00
Total				30,760.00	31,760.00
Credit Balance				1,000.00	
Grand Total				31,760.00	31,760.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : DULAL SINGHA (BAGLAMUKHI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,680.00	
05-04-2025	25-26/D-123	Supply Outward		20,425.00	
13-04-2025		Bank Receipt	Uti 499992390971		10,000.00
25-04-2025		Bank Receipt	Uti 178925689875		10,000.00
08-05-2025	25-26/D-844	Supply Outward		61,174.00	
14-05-2025		Cash Receipt			2,105.00
22-05-2025		Cash Receipt			8,000.00
23-05-2025		Bank Receipt	Uti 084558086672		30,000.00
06-06-2025	25-26/D-1858	Supply Outward		44,875.00	
Total				1,28,154.00	60,105.00
Debit Balance					68,049.00
Grand Total				1,28,154.00	1,28,154.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : GANDHESHWARI GENTS CENTRE (ROHINI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			7,000.00
23-05-2025	25-26/D-1322	Supply Outward		23,830.00	
03-06-2025	GR-1/06-25	'Sup. Out' Return (Cr. Note)			1,240.00
Total				23,830.00	8,240.00
Debit Balance					15,590.00
Grand Total				23,830.00	23,830.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : GORACHAND PRAMANIK (BALIGHAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
17-05-2025	25-26/D-1189	Supply Outward		18,720.00	
19-05-2025		Bank Receipt	Uti 462106958415		4,350.00
22-05-2025		Cash Receipt			8,500.00
14-06-2025	GR-15/06-25	'Sup. Out' Return (Cr. Note)			1,090.00
14-06-2025	25-26/D-2040	Supply Outward		95,602.00	
Total				1,14,322.00	13,940.00
Debit Balance					1,00,382.00
Grand Total				1,14,322.00	1,14,322.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : Gouranga Bastralay (Dantan)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025	PNB	Bank Receipt			10,000.00
09-05-2025	25-26/D-971	Supply Outward		16,305.00	
10-05-2025	25-26/D-996	Supply Outward		15,320.00	
10-05-2025		Bank Receipt	Uti 549625478029		2,000.00
12-05-2025		Bank Receipt	Uti 595634148292		3,000.00
18-05-2025		Bank Receipt			2,300.00
18-05-2025		Bank Receipt	UTR 403591307120		2,800.00
22-05-2025		Cash Receipt			7,025.00
28-05-2025		Bank Receipt	Uti 744728569192		4,500.00
04-06-2025	25-26/D-1827	Supply Outward		18,992.00	
11-06-2025	25-26/D-1980	Supply Outward		8,095.00	
Total				58,712.00	31,625.00
Debit Balance					27,087.00
Grand Total				58,712.00	58,712.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : HARI PADA DAS (RADHANAGAR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		5,460.00	
02-04-2025	TRF	Bank Receipt BY MAA BASANTI BASTRALAYA -068620			50,000.00
05-04-2025	25-26/D-132	Supply Outward		45,033.00	
11-05-2025	25-26/D-1024	Supply Outward		2,700.00	
13-05-2025		Bank Receipt	Uti 104732888775		14,000.00
20-05-2025	25-26/D-1270	Supply Outward		30,380.00	
24-05-2025		Bank Receipt	UTI 795317435387		20,000.00
30-05-2025	25-26/D-1667	Supply Outward		50,859.00	
30-05-2025	25-26/D-1670	Supply Outward		200.00	
06-06-2025	TRF	Bank Receipt TRF MAA BASANTI BASTRALAYA -068620	BY TRF		70,000.00
10-06-2025	GR-8/06-25	'Sup. Out' Return (Cr. Note) Sandip da			62,356.00
11-06-2025		Bank Receipt	Uti 049954707300		10,000.00
Total				1,34,632.00	2,26,356.00
Credit Balance				91,724.00	
Grand Total				2,26,356.00	2,26,356.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : HEMANGINI BASTRALAY (DOBANDHI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		22,661.00	
14-05-2025		Cash Receipt			5,000.00
22-05-2025		Cash Receipt			7,000.00
Total				22,661.00	12,000.00
Debit Balance					10,661.00
Grand Total				22,661.00	22,661.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : HEMANKAR MAITY (BIRBIRA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			8,000.00
23-05-2025	25-26/D-1348	Supply Outward		20,060.00	
Total				20,060.00	8,000.00
Debit Balance					12,060.00
Grand Total				20,060.00	20,060.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : INDRANI TEXTILE (DIGHA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		11,890.00	
08-05-2025	25-26/D-936	Supply Outward		67,112.00	
13-05-2025		Bank Receipt	Uti9543384963627		50,000.00
14-05-2025		Cash Receipt			7,000.00
22-05-2025		Cash Receipt			8,500.00
10-06-2025	25-26/D-1960	Supply Outward		2,29,445.00	
Total				3,08,447.00	65,500.00
Debit Balance					2,42,947.00
Grand Total				3,08,447.00	3,08,447.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ISHWAR PAL (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		30,005.00	
16-05-2025	25-26/D-1155	Supply Outward		64,752.00	
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			7,000.00
Total				94,757.00	15,500.00
Debit Balance					79,257.00
Grand Total				94,757.00	94,757.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : JAGANNATH BASTRALAYA [DANTAN]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
09-06-2025	25-26/D-1927	Supply Outward		10,705.00	
09-06-2025	25-26/D-1940	Supply Outward		1,36,044.00	
09-06-2025	25-26/D-1941	Supply Outward		8.00	
17-06-2025	25-26/D-2108	Supply Outward		3,726.00	
Total				1,50,483.00	0.00
Debit Balance					1,50,483.00
Grand Total				1,50,483.00	1,50,483.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : JHARESHWAR GAYEN (DOLGRAM)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			7,000.00
23-05-2025	25-26/D-1343	Supply Outward		20,863.00	
Total				20,863.00	7,000.00
Debit Balance					13,863.00
Grand Total				20,863.00	20,863.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : BHUPENDRA BASTRALAY (SATMILE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
02-05-2025	25-26/D-721	Supply Outward		43,125.00	
02-05-2025		Bank Receipt	UTI 284230142562		10,000.00
07-05-2025		Bank Receipt			10,000.00
22-05-2025		Cash Receipt			6,000.00
24-05-2025		Bank Receipt	Uti 614458796672		2,600.00
31-05-2025	Sbi-pp-310525	Bank Receipt			7,690.00
17-06-2025	25-26/D-2111	Supply Outward		8,602.00	
Total				51,727.00	36,290.00
Debit Balance					15,437.00
Grand Total				51,727.00	51,727.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : JYOTIRMOY MAHAPATRA (KUDI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
07-06-2025		Bank Receipt	Uti 344959078957		1,000.00
				Total	0.00
				Credit Balance	1,000.00
				Grand Total	1,000.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : KALIPADA BISHAI (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		59,499.00	
03-04-2025		Bank Receipt			10,000.00
09-05-2025	25-26/D-965	Supply Outward		9,480.00	
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			8,000.00
Total				68,979.00	26,500.00
Debit Balance					42,479.00
Grand Total				68,979.00	68,979.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : KALIPADA MAITY (KESHARAMBHA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025	PNB	Bank Receipt			40,000.00
21-05-2025	25-26/D-1291	Supply Outward		57,122.00	
22-05-2025		Cash Receipt			7,500.00
Total				57,122.00	47,500.00
Debit Balance					9,622.00
Grand Total				57,122.00	57,122.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : KALIPADA ROY (SAURI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		31,060.00	
08-05-2025	25-26/D-878	Supply Outward		11,280.00	
09-05-2025	25-26/D-967	Supply Outward		30,830.00	
16-05-2025	25-26/D-1148	Supply Outward		1,730.00	
16-05-2025		Bank Receipt	Uti 461579652549		10,000.00
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			9,000.00
14-06-2025	25-26/D-2036	Supply Outward L/M -RATAN M RATAN		27,176.00	
Total				1,02,076.00	27,500.00
Debit Balance					74,576.00
Grand Total				1,02,076.00	1,02,076.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : KIRONMOYEE BASTRALAY (KESHIARY)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		28,869.00	
01-04-2025		Bank Receipt			6,600.00
07-04-2025		Bank Receipt			10,000.00
02-05-2025	25-26/D-713	Supply Outward		29,660.00	
04-05-2025	25-26/D-753	Supply Outward		25,502.00	
08-05-2025	PNB	Bank Receipt			50,000.00
19-05-2025		Bank Receipt	Uti 199447905251		20,000.00
Total				84,031.00	86,600.00
Credit Balance				2,569.00	
Grand Total				86,600.00	86,600.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : LIPIKA BASTRALAY (SONAKONIA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
07-06-2025	25-26/D-1875	Supply Outward		33,670.00	
10-06-2025	GR-9/06-25	'Sup. Out' Return (Cr. Note)			6,095.00
10-06-2025	25-26/D-1958	Supply Outward		9,020.00	
17-06-2025	25-26/D-2110	Supply Outward		20,060.00	
		L DEV M DEV			
Total				62,750.00	6,095.00
Debit Balance					56,655.00
Grand Total				62,750.00	62,750.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : M N FASHION [GOMUNDA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
18-05-2025	25-26/D-1205	Supply Outward		44,080.00	
04-06-2025		Bank Receipt			10,000.00
Total				44,080.00	10,000.00
Debit Balance					34,080.00
Grand Total				44,080.00	44,080.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MAA KALICHANDI BASTRALAY (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		40,694.00	
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			8,000.00
26-05-2025	25-26/D-1497	Supply Outward		10,253.00	
Total				50,947.00	16,500.00
Debit Balance					34,447.00
Grand Total				50,947.00	50,947.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MAA MINATI BASTRALAY (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
17-06-2025	25-26/D-2109	Supply Outward		1,875.00	
Total				1,875.00	0.00
Debit Balance					1,875.00
Grand Total				1,875.00	1,875.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MAA TARA BASTRALAY (BALIGHAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		13,245.00	
23-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//IBKLN62025042301801400/MR SOUMYAKANTI BHUNI			7,000.00
05-05-2025	25-26/D-770	Supply Outward		26,702.00	
16-05-2025		Cash Receipt			6,245.00
22-05-2025	CHQ BCC-743322	Bank Receipt			20,000.00
24-05-2025		Cash Receipt			6,702.00
03-06-2025		Bank Receipt	Uti393780980232		20,000.00
Total				39,947.00	59,947.00
Credit Balance				20,000.00	
Grand Total				59,947.00	59,947.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MADAN GUCHHAIT (MADHAVCHAK)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
16-05-2025	25-26/D-1144	Supply Outward		32,560.00	
22-05-2025		Cash Receipt			7,500.00
Total				32,560.00	7,500.00
Debit Balance					25,060.00
Grand Total				32,560.00	32,560.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MADAN SAHA (BELDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		20,108.00	
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			6,000.00
14-06-2025	25-26/D-2031	Supply Outward		15,880.00	
Total				35,988.00	14,500.00
Debit Balance					21,488.00
Grand Total				35,988.00	35,988.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : MADHUMITA BHUNIA (NARAYANGARH)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		39,575.00	
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			9,500.00
Total				39,575.00	18,000.00
Debit Balance					21,575.00
Grand Total				39,575.00	39,575.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MAHAKALI BASTRALAY (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		53,800.00	
16-05-2025		Cash Receipt			8,500.00
20-05-2025	25-26/D-1282	Supply Outward		595.00	
10-06-2025	25-26/D-1944	Supply Outward		52,116.00	
10-06-2025	25-26/D-1957	Supply Outward		13,067.00	
11-06-2025	GR-12/06-25	'Sup. Out' Return (Cr. Note)			20,765.00
17-06-2025	25-26/D-2107	Supply Outward		31,909.00	
Total				1,51,487.00	29,265.00
Debit Balance					1,22,222.00
Grand Total				1,51,487.00	1,51,487.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MAITY BASTRALAY (RAGRA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		42,731.00	
04-04-2025	25-26/D-83	Supply Outward		812.00	
12-04-2025		Bank Receipt	Uti 011854427193		30,000.00
16-05-2025		Cash Receipt			8,000.00
21-05-2025	25-26/D-1292	Supply Outward		53,774.00	
21-05-2025	25-26/D-1309	Supply Outward		7,009.00	
26-05-2025	CHQ PNB-964218	Bank Receipt			50,000.00
28-05-2025	25-26/D-1559	Supply Outward		42,208.00	
04-06-2025	CHQ PNB-707054	Bank Receipt			1,00,000.00
		BY MAITY DRESSES			
06-06-2025	GR-7/06-25	'Sup. Out' Return (Cr. Note)			3,603.00
06-06-2025	25-26/D-1844	Supply Outward		54,508.00	
Total				2,01,042.00	1,91,603.00
Debit Balance					9,439.00
Grand Total				2,01,042.00	2,01,042.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MALAY MAITY (GAITA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		31,228.00	
30-04-2025	25-26/D-681	Supply Outward		30,870.00	
30-04-2025		Bank Receipt	Uti 733879582907		8,000.00
12-05-2025	25-26/D-1051	Supply Outward		23,585.00	
12-05-2025		Bank Receipt	Uti 582501939963		2,850.00
16-05-2025		Cash Receipt			8,500.00
22-05-2025		Cash Receipt			7,500.00
30-05-2025		Bank Receipt	Uti188529699859		2,000.00
Total				85,683.00	28,850.00
Debit Balance					56,833.00
Grand Total				85,683.00	85,683.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MALLIKA BASTRALAY (MIRJAPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
29-04-2025	25-26/D-664	Supply Outward		10,350.00	
08-05-2025	PNB	Bank Receipt			20,000.00
10-05-2025	25-26/D-987	Supply Outward		22,135.00	
16-05-2025		Cash Receipt			8,000.00
22-05-2025		Cash Receipt			5,385.00
23-05-2025	25-26/D-1350	Supply Outward		900.00	
18-06-2025	25-26/D-2129	Supply Outward		6,545.00	
Total				39,930.00	33,385.00
Debit Balance					6,545.00
Grand Total				39,930.00	39,930.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MIHIR KHATUA (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
21-05-2025	25-26/D-1290	Supply Outward		37,295.00	
23-05-2025		Bank Receipt			6,180.00
17-06-2025	25-26/D-2115	Supply Outward		860.00	
Total				38,155.00	6,180.00
Debit Balance					31,975.00
Grand Total				38,155.00	38,155.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MOHAN MAITY (SAIKA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
19-05-2025	25-26/D-1229	Supply Outward		33,560.00	
19-05-2025	25-26/D-1230	Supply Outward		4,169.00	
Total				37,729.00	0.00
Debit Balance					37,729.00
Grand Total				37,729.00	37,729.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : MUKTESWAR BASTRALAY (PANIPARUL)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		28,969.00	
03-05-2025	UPI	Bank Receipt UPI/872948282987/P2A/918001200021/SUBHANKAR DAS			10,000.00
14-05-2025	UPI	Bank Receipt UPI/427738684968/P2A/918001200021/SUBHANKAR DAS			25,000.00
16-05-2025		Cash Receipt			8,500.00
23-05-2025	25-26/D-1372	Supply Outward		14,490.00	
23-05-2025	25-26/D-1374	Supply Outward		31,060.00	
23-05-2025		Bank Receipt	Uti121890640697		12,000.00
Total				74,519.00	55,500.00
Debit Balance					19,019.00
Grand Total				74,519.00	74,519.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NABIN JAIN

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-06-2025	25-26/D-1917	Supply Outward		1,980.00	
13-06-2025	25-26/D-2019	Supply Outward		860.00	
14-06-2025	25-26/D-2024	Supply Outward		110.00	
14-06-2025	25-26/D-2035	Supply Outward		180.00	
17-06-2025	25-26/D-2119	Supply Outward		355.00	
Total				3,485.00	0.00
Debit Balance					3,485.00
Grand Total				3,485.00	3,485.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NALINIKANTA SINGHA [NEGUI]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
31-05-2025	25-26/D-1704	Supply Outward		30,495.00	
				Total	0.00
				Debit Balance	30,495.00
				Grand Total	30,495.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NANDA DULAL DAS [KESHIYAPATA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		34,572.00	
16-05-2025		Cash Receipt			8,500.00
28-05-2025	25-26/D-1594	Supply Outward		17,900.00	
Total				52,472.00	8,500.00
Debit Balance					43,972.00
Grand Total				52,472.00	52,472.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NEW GIRI DHARI BASTRALAYA (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	2505/75	Supply Outward		11,450.00	
08-05-2025	PNB	Bank Receipt			2,650.00
Total				11,450.00	2,650.00
Debit Balance					8,800.00
Grand Total				11,450.00	11,450.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NILKANTA PARI (SINTHLI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		3,360.00	
16-05-2025		Cash Receipt			3,360.00
25-05-2025	25-26/D-1463	Supply Outward		29,060.00	
28-05-2025		Bank Receipt	Uti 932101341591		14,500.00
Total				32,420.00	17,860.00
Debit Balance					14,560.00
Grand Total				32,420.00	32,420.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NIOTI JANA [GOPIBALLAPUR]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		10,115.00	
20-04-2025		Bank Receipt	Uti 070297494334		6,000.00
16-05-2025		Cash Receipt			4,115.00
21-05-2025	25-26/D-1307	Supply Outward		34,343.00	
21-05-2025	25-26/D-1308	Supply Outward		10,480.00	
Total				54,938.00	10,115.00
Debit Balance					44,823.00
Grand Total				54,938.00	54,938.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : NIRMAL DAS ADHIKARY (TAPINDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
02-06-2025	G/PAY-SBI-020625	Bank Receipt	SBI GOOGLE PAY SBI		6,000.00
				Total	0.00
				Credit Balance	6,000.00
				Grand Total	6,000.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : NISHIKANTO SAHOO (KAKRAJIT)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
19-05-2025	25-26/D-1233	Supply Outward		21,005.00	
				Total	0.00
				Debit Balance	21,005.00
				Grand Total	21,005.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PANCHALI (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
02-05-2025	25-26/D-705	Supply Outward		13,232.00	
02-05-2025		Bank Receipt	UTI512298946611		9,000.00
08-05-2025	25-26/D-906	Supply Outward		8,040.00	
23-05-2025	25-26/D-1345	Supply Outward		27,332.00	
23-05-2025		Bank Receipt	Uti kalachand patro 5509902148		10,000.00
Total				48,604.00	19,000.00
Debit Balance					29,604.00
Grand Total				48,604.00	48,604.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PANCHANAN MANDAL (SAURI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-04-2025	25-26/D-217	Supply Outward		580.00	
20-05-2025		Cash Receipt			580.00
27-05-2025	25-26/D-1533	Supply Outward		12,340.00	
Total				12,920.00	580.00
Debit Balance					12,340.00
Grand Total				12,920.00	12,920.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PANKAJ DAS (RAGRA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025	25-26/D-937	Supply Outward		22,810.00	
08-05-2025	PNB	Bank Receipt			20,000.00
Total				22,810.00	20,000.00
Debit Balance					2,810.00
Grand Total				22,810.00	22,810.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PANKAJ GIRI (LOLAT)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		22,897.00	
20-05-2025	25-26/D-1277	Supply Outward		30,809.00	
20-05-2025		Cash Receipt			5,000.00
Total				53,706.00	5,000.00
Debit Balance					48,706.00
Grand Total				53,706.00	53,706.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRABHATI MAL DAS (BATCHARA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
25-05-2025	25-26/D-1439	Supply Outward		15,188.00	
08-06-2025	25-26/D-1907	Supply Outward		23,376.00	
Total				38,564.00	0.00
Debit Balance					38,564.00
Grand Total				38,564.00	38,564.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRADIP TRAIPATHI (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
10-06-2025		Bank Receipt	Uti992497504337		20.00
10-06-2025		Bank Receipt	Uti 288996433527		3,700.00
Total				0.00	3,720.00
Credit Balance				3,720.00	
Grand Total				3,720.00	3,720.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRAMATHA PRADHAN (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
13-05-2025	25-26/D-1070	Supply Outward		50,425.00	
28-05-2025		Bank Receipt	Uti 498078327821		50,000.00
10-06-2025	25-26/D-1946	Supply Outward		1,39,530.00	
Total				1,89,955.00	50,000.00
Debit Balance					1,39,955.00
Grand Total				1,89,955.00	1,89,955.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRANTOSH DEY (KHAKURDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
02-05-2025	25-26/D-720	Supply Outward		5,160.00	
03-05-2025	25-26/D-733	Supply Outward		20,994.00	
27-05-2025		Bank Receipt			19,475.00
09-06-2025		Bank Receipt	UTI 267675671165		20,000.00
11-06-2025	25-26/D-1970	Supply Outward		32,300.00	
11-06-2025		Bank Receipt	Uti 516295459205		12,500.00
11-06-2025		Bank Receipt	Uti 516239282883		4,750.00
11-06-2025		Bank Receipt	Uti 340407446984		15,000.00
13-06-2025	GR-13/06-25	'Sup. Out' Return (Cr. Note)			20,250.00
Total				58,454.00	91,975.00
Credit Balance				33,521.00	
Grand Total				91,975.00	91,975.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRASHANTA PARI (MAKRAMPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
04-04-2025	25-26/D-87	Supply Outward		2,450.00	
25-04-2025		Bank Receipt	Uti 103746560382		1,500.00
20-05-2025		Cash Receipt			950.00
23-05-2025	25-26/D-1341	Supply Outward		58,970.00	
25-05-2025		Bank Receipt	UTI 105366456149		4,180.00
25-05-2025		Bank Receipt	UTI105363049179		15,000.00
Total				61,420.00	21,630.00
Debit Balance					39,790.00
Grand Total				61,420.00	61,420.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PRATAP SAU [KUKRA KUPI]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		73,773.00	
19-04-2025	CHQ PNB-513554	Bank Receipt			15,000.00
09-05-2025	25-26/D-957	Supply Outward		25,955.00	
20-05-2025		Cash Receipt			8,500.00
Total				99,728.00	23,500.00
Debit Balance					76,228.00
Grand Total				99,728.00	99,728.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : PREMCHAND DAS (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		17,682.00	
09-05-2025		Bank Receipt	Uti 939344636705		10,000.00
18-05-2025	25-26/D-1207	Supply Outward		27,891.00	
18-05-2025		Bank Receipt	UTR 833759458116		15,000.00
20-05-2025		Cash Receipt			9,000.00
Total				45,573.00	34,000.00
Debit Balance					11,573.00
Grand Total				45,573.00	45,573.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)

Account : RABI SAHA (BELDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-06-2025		Bank Receipt	Uti 172944033061		50,000.00
06-06-2025	25-26/D-1868	Supply Outward		64,582.00	
Total				64,582.00	50,000.00
Debit Balance					14,582.00
Grand Total				64,582.00	64,582.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RABINDRA SAU (BEHERASAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
18-04-2025	25-26/D-406	Supply Outward		12,230.00	
12-05-2025	25-26/D-1040	Supply Outward		13,040.00	
20-05-2025		Cash Receipt			6,000.00
23-05-2025	25-26/D-1351	Supply Outward		41,731.00	
04-06-2025	25-26/D-1813	Supply Outward		11,600.00	
04-06-2025	25-26/D-1820	Supply Outward		85,474.00	
13-06-2025	25-26/D-1995	Supply Outward		5,400.00	
13-06-2025	25-26/D-2000	Supply Outward		18,540.00	
16-06-2025	25-26/D-2085	Supply Outward		25,900.00	
16-06-2025	25-26/D-2086	Supply Outward		25,200.00	
		Ph order			
Total				2,39,115.00	6,000.00
Debit Balance					2,33,115.00
Grand Total				2,39,115.00	2,39,115.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RAGHUNATH KUILA (GHOLAIMORE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		77,167.00	
20-05-2025		Cash Receipt			8,500.00
27-05-2025	25-26/D-1523	Supply Outward		46,155.00	
10-06-2025	25-26/D-1953	Supply Outward		54,345.00	
17-06-2025	25-26/D-2103	Supply Outward		49,430.00	
		L- PRIYO M- PRIYO			
				Total	8,500.00
				Debit Balance	2,18,597.00
				Grand Total	2,27,097.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RAJGHARANA (SATMAILE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	2505/76	Supply Outward		5,785.00	
10-05-2025		Bank Receipt	Uti 513081294192		1,000.00
Total				5,785.00	1,000.00
Debit Balance					4,785.00
Grand Total				5,785.00	5,785.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : RAJU JAIN (BELDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
14-06-2025	GR-14/06-25	'Sup. Out' Return (Cr. Note)			1,950.00
14-06-2025	25-26/D-2033	Supply Outward		4,650.00	
Total				4,650.00	1,950.00
Debit Balance					2,700.00
Grand Total				4,650.00	4,650.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RAMPADA BERA (NACHI PUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-06-2025	GR-3/06-25	'Sup. Out' Return (Cr. Note)			4,140.00
09-06-2025	25-26/D-1931	Supply Outward		54,995.00	
09-06-2025		Bank Receipt	UTI 971131412747		10,000.00
Total				54,995.00	14,140.00
Debit Balance					40,855.00
Grand Total				54,995.00	54,995.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : RANJIT DAS (DEULA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		33,065.00	
08-05-2025	PNB	Bank Receipt			15,432.00
20-05-2025		Cash Receipt			8,500.00
Total				33,065.00	23,932.00
Debit Balance					9,133.00
Grand Total				33,065.00	33,065.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RANJIT GUCHHAIT [BETA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		96,067.00	
15-04-2025	25-26/D-378	Supply Outward		19,530.00	
08-05-2025	PNB	Bank Receipt			50,000.00
20-05-2025		Cash Receipt			8,500.00
23-05-2025	25-26/D-1323	Supply Outward		63,000.00	
23-05-2025		Bank Receipt	Uti 467348077349		50,000.00
03-06-2025		Bank Receipt	Uti 436790862446		50,000.00
17-06-2025	25-26/D-2113	Supply Outward		7,645.00	
Total				1,86,242.00	1,58,500.00
Debit Balance					27,742.00
Grand Total				1,86,242.00	1,86,242.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RANJIT JANA [GANGURIA MORE]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
09-06-2025	25-26/D-1929	Supply Outward		13,202.00	
				Total	0.00
				Debit Balance	13,202.00
				Grand Total	13,202.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RANJITA BASTRALAY (EGRA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		22,570.00	
20-05-2025		Cash Receipt			8,000.00
17-06-2025	25-26/D-2114	Supply Outward		3,140.00	
Total				25,710.00	8,000.00
Debit Balance					17,710.00
Grand Total				25,710.00	25,710.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RASHI BASTRALAYA (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		20,256.00	
20-05-2025		Cash Receipt			8,000.00
Total				20,256.00	8,000.00
Debit Balance					12,256.00
Grand Total				20,256.00	20,256.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RATAN MAHAPATRA (STAFF)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-06-2025	25-26/D-1918	Supply Outward		1,090.00	
Total				1,090.00	0.00
Debit Balance					1,090.00
Grand Total				1,090.00	1,090.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RATANJI UPADHYAYA (KHARIKA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
12-04-2025	25-26/D-299	Supply Outward		4,180.00	
20-05-2025		Cash Receipt			4,180.00
14-06-2025	25-26/D-2047	Supply Outward		51,698.00	
14-06-2025	25-26/D-2048	Supply Outward		53,700.00	
15-06-2025	25-26/D-2055	Supply Outward		2,220.00	
Total				1,11,798.00	4,180.00
Debit Balance					1,07,618.00
Grand Total				1,11,798.00	1,11,798.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : REBOTI CLOTH STORE (CHHATRI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
04-04-2025	25-26/D-119	Supply Outward		12,990.00	
05-04-2025	PP-SBI-050425	Bank Receipt			10,000.00
08-05-2025	25-26/D-835	Supply Outward		28,392.00	
20-05-2025		Cash Receipt			2,990.00
21-05-2025	25-26/D-1296	Supply Outward		54,678.00	
Total				96,060.00	12,990.00
Debit Balance					83,070.00
Grand Total				96,060.00	96,060.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ROBIN JANA (PETBINDI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		56,683.00	
20-05-2025		Cash Receipt			8,500.00
Total				56,683.00	8,500.00
Debit Balance					48,183.00
Grand Total				56,683.00	56,683.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ROMEN PATRA (ROGRA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		96,411.00	
08-05-2025	UPI	Bank Receipt			30,000.00
		UPI/621705448818/P2A/919679826599/NAMITA PATRA			
20-05-2025		Cash Receipt			8,500.00
Total				96,411.00	38,500.00
Debit Balance					57,911.00
Grand Total				96,411.00	96,411.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : ROYAL FASHION (MANOHARPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-04-2025		Bank Receipt	UTI 509873350388		2,000.00
09-04-2025	25-26/D-250	Supply Outward		7,000.00	
22-04-2025		Bank Receipt	Uti 511239024658		5,000.00
17-05-2025	25-26/D-1183	Supply Outward		30,528.00	
21-05-2025	25-26/D-1317	Supply Outward		200.00	
29-05-2025		Bank Receipt	Uti514917438322		35,000.00
08-06-2025	25-26/D-1899	Supply Outward		36,254.00	
10-06-2025	GR-11/06-25	'Sup. Out' Return (Cr. Note)			7,735.00
13-06-2025	25-26/D-2012	Supply Outward		49,425.00	
16-06-2025	CHQ BAN-000085	Bank Receipt			35,000.00
18-06-2025	25-26/D-2149	Supply Outward		7,350.00	
Total				1,30,757.00	84,735.00
Debit Balance					46,022.00
Grand Total				1,30,757.00	1,30,757.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : RP BASTRALAY (GOPIBALLAVPUR) *****

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-06-2025	25-26/D-1902	Supply Outward		37,835.00	
15-06-2025	GR-16/06-25	'Sup. Out' Return (Cr. Note)			13,785.00
Total				37,835.00	13,785.00
Debit Balance					24,050.00
Grand Total				37,835.00	37,835.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : SANCHITA DEY

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
24-05-2025	25-26/D-1407	Supply Outward		23,870.00	
04-06-2025		Bank Receipt			4,000.00
Total				23,870.00	4,000.00
Debit Balance					19,870.00
Grand Total				23,870.00	23,870.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANDHYA BASTRALAY (KHORBANDHI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		4,948.00	
06-04-2025		Bank Receipt	UTI 381142786017		10,000.00
08-04-2025	25-26/D-202	Supply Outward		18,440.00	
06-05-2025	25-26/D-805	Supply Outward		15,475.00	
08-05-2025	25-26/D-934	Supply Outward		11,320.00	
08-05-2025	25-26/D-945	Supply Outward		26,598.00	
08-05-2025	25-26/D-948	Supply Outward		19,560.00	
08-05-2025	PNB	Bank Receipt			85,000.00
25-05-2025		Cash Receipt			7,000.00
Total				96,341.00	1,02,000.00
Credit Balance				5,659.00	
Grand Total				1,02,000.00	1,02,000.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANJAY PATRA (RADHANAGAR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
23-05-2025	25-26/D-1335	Supply Outward		31,060.00	
Total				31,060.00	0.00
Debit Balance					31,060.00
Grand Total				31,060.00	31,060.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANJIB KAR (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	2505/81	Supply Outward		8,110.00	
08-05-2025	PNB	Bank Receipt			4,000.00
03-06-2025		Bank Receipt	Uti384715693628		2,000.00
Total				8,110.00	6,000.00
Debit Balance					2,110.00
Grand Total				8,110.00	8,110.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANJIB PATRA (DEPAL)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		9,028.00	
06-04-2025	25-26/D-159	Supply Outward		6,700.00	
07-04-2025	25-26/D-179	Supply Outward		9,600.00	
10-04-2025		Bank Receipt	Uti 475045899681		10,000.00
24-04-2025		Bank Receipt	uti 475888513573		10,000.00
10-05-2025		Bank Receipt	Uti 251061410049		10,000.00
25-05-2025		Cash Receipt			5,328.00
26-05-2025	25-26/D-1472	Supply Outward		73,595.00	
27-05-2025		Bank Receipt	Uti 682221906957		1.00
27-05-2025		Bank Receipt	Uti 694225112269		30,000.00
27-05-2025		Bank Receipt	Uti 327487262388		20,000.00
05-06-2025		Bank Receipt	Uti 271520207018		20,000.00
Total				98,923.00	1,05,329.00
Credit Balance				6,406.00	
Grand Total				1,05,329.00	1,05,329.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANJU BASTRALAY (KOLAGHAT)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
14-05-2025	25-26/D-1096	Supply Outward		35,550.00	
15-05-2025	NEFT*PUNB0018420*PUNB	Bank Receipt	NEFT*PUNB0018420*PUNBH90016756		30,000.00
Total				35,550.00	30,000.00
Debit Balance					5,550.00
Grand Total				35,550.00	35,550.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANTANU MAITY [MENKAPUR]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025	25-26/D-25	Supply Outward		12,490.00	
17-04-2025		Bank Receipt	Uti 944284352289 17.04		2,000.00
18-04-2025		Bank Receipt	Uti 082967700376		10,000.00
03-05-2025	25-26/D-740	Supply Outward		4,200.00	
04-05-2025		Bank Receipt	Uti 590223722142		2,000.00
25-05-2025		Cash Receipt			490.00
02-06-2025		Bank Receipt	Uti 955800136045		835.00
13-06-2025	25-26/D-1997	Supply Outward		12,000.00	
13-06-2025		Bank Receipt	Uti 834360201149		310.00
Total				28,690.00	15,635.00
Debit Balance					13,055.00
Grand Total				28,690.00	28,690.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SANTOSH DEY (KHAKURDA) P163

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		39,433.00	
25-05-2025		Cash Receipt			8,500.00
29-05-2025	25-26/D-1625	Supply Outward		50,933.00	
29-05-2025		Bank Receipt	RP 105G 30/05/2025 ENTRY		20,000.00
Total				90,366.00	28,500.00
Debit Balance					61,866.00
Grand Total				90,366.00	90,366.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : SARA BASTRALAYA (NARAYANGARH)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	25-26/D-738	Supply Outward		12,740.00	
08-05-2025	PNB	Bank Receipt			4,150.00
Total				12,740.00	4,150.00
Debit Balance					8,590.00
Grand Total				12,740.00	12,740.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SARADA BASTRALAY (KHORAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		26,015.00	
25-05-2025		Cash Receipt			8,500.00
02-06-2025	G/PAY-SBI-020625	Bank Receipt	SBI GOOGLE PAY SBI		10,000.00
Total				26,015.00	18,500.00
Debit Balance					7,515.00
Grand Total				26,015.00	26,015.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SARAT MAITY (ALINGIRI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
24-05-2025	25-26/D-1393	Supply Outward		36,860.00	
24-05-2025		Bank Receipt	UTI 514420129490		20,000.00
05-06-2025		Bank Receipt	Uti 515644912823 05.06.2025		3,000.00
Total				36,860.00	23,000.00
Debit Balance					13,860.00
Grand Total				36,860.00	36,860.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SATYAJIT BERA (BAHADURPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		7,305.00	
10-04-2025		Bank Receipt	Uti 527231496908		645.00
25-05-2025		Cash Receipt			6,660.00
04-06-2025		Bank Receipt			10,000.00
Total				7,305.00	17,305.00
Credit Balance				10,000.00	
Grand Total				17,305.00	17,305.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SATYARANJAN BERA (DANTAN)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
02-06-2025		Bank Receipt	Uti 5153704474445		5,000.00
06-06-2025		Bank Receipt	Uti 515714523281		2,000.00
14-06-2025	25-26/D-2032	Supply Outward		16,011.00	
Total				16,011.00	7,000.00
Debit Balance					9,011.00
Grand Total				16,011.00	16,011.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SEKHAR PAL (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		4,065.00	
07-04-2025	25-26/D-174	Supply Outward		19,100.00	
07-04-2025		Bank Receipt			12,290.00
22-04-2025		Bank Receipt	Uti 224465368836		2,450.00
28-04-2025		Bank Receipt	Uti 873096564050		2,275.00
10-05-2025		Bank Receipt	Uti 730280465466		10,520.00
19-05-2025	25-26/D-1236	Supply Outward		67,415.00	
21-05-2025	25-26/D-1299	Supply Outward		6,890.00	
25-05-2025		Cash Receipt			6,150.00
09-06-2025	25-26/D-1924	Supply Outward		19,111.00	
16-06-2025	25-26/D-2094	Supply Outward		24,563.00	
Total				1,41,144.00	33,685.00
Debit Balance					1,07,459.00
Grand Total				1,41,144.00	1,41,144.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHAKTIPADA DAS (AATBATI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		25,101.00	
08-05-2025		Bank Receipt			15,000.00
17-05-2025	25-26/D-1188	Supply Outward		44,065.00	
25-05-2025		Cash Receipt			9,500.00
Total				69,166.00	24,500.00
Debit Balance					44,666.00
Grand Total				69,166.00	69,166.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHAMBHU JANA (CHANDPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025	PNB	Bank Receipt			20,000.00
23-05-2025	25-26/D-1318	Supply Outward		51,740.00	
23-05-2025		Bank Receipt	Uti291099587335		1,000.00
Total				51,740.00	21,000.00
Debit Balance					30,740.00
Grand Total				51,740.00	51,740.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHAMPA BASTRALAY (BINANDAPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025	2504/63	Supply Outward		3,200.00	
23-04-2025		Bank Receipt	Uti 511380271368		3,300.00
28-04-2025	25-26/D-623	Supply Outward		9,610.00	
13-05-2025		Bank Receipt	Uti 852661488450		3,000.00
24-05-2025	25-26/D-1406	Supply Outward		22,768.00	
24-05-2025	25-26/D-1409	Supply Outward		200.00	
24-05-2025	25-26/D-1410	Supply Outward		200.00	
25-05-2025		Cash Receipt			9,510.00
Total				35,978.00	15,810.00
Debit Balance					20,168.00
Grand Total				35,978.00	35,978.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHIBSANKAR JANA (AMDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	2505/115	Supply Outward		13,540.00	
08-05-2025	PNB	Bank Receipt			3,000.00
Total				13,540.00	3,000.00
Debit Balance					10,540.00
Grand Total				13,540.00	13,540.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHIV KALI BASTRALAY (GAJIPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		20,212.00	
24-05-2025	25-26/D-1411	Supply Outward		50,975.00	
25-05-2025		Cash Receipt			8,000.00
28-05-2025		Bank Receipt	Uti135305038895		14,500.00
29-05-2025		Bank Receipt	Uti692579795309		10,000.00
02-06-2025		Bank Receipt	uti 464438261344 souman das		10,000.00
Total				71,187.00	42,500.00
Debit Balance					28,687.00
Grand Total				71,187.00	71,187.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SHRIKANTA HATUI (LAUDAH)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
14-05-2025	25-26/D-1119	Supply Outward		13,710.00	
14-05-2025	25-26/D-1120	Supply Outward		39,506.00	
22-05-2025		Cash Receipt			8,000.00
03-06-2025	GR-2/06-25	'Sup. Out' Return (Cr. Note)			2,325.00
Total				53,216.00	10,325.00
Debit Balance					42,891.00
Grand Total				53,216.00	53,216.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : SHYAMSUNADAR BASTRALAY (BORAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		33,110.00	
22-05-2025		Cash Receipt			8,000.00
25-05-2025		Cash Receipt			8,500.00
Total				33,110.00	16,500.00
Debit Balance					16,610.00
Grand Total				33,110.00	33,110.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SITANGSHU JANA (GAJIPUR)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-05-2025	2505/71	Supply Outward		10,010.00	
16-05-2025		Bank Receipt	Uti subrota jana gajipur 51368		5,000.00
22-05-2025		Cash Receipt			5,010.00
03-06-2025		Bank Receipt	Uti dipek jain a/c 33039548220		2,000.00
Total				10,010.00	12,010.00
Credit Balance				2,000.00	
Grand Total				12,010.00	12,010.00

R.K.SYNTHETICS
BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : SUBHADRA BASTRALAY (ALINGIRI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		51,190.00	
10-04-2025		Bank Receipt	Uti 62693668184		10,000.00
24-04-2025		Bank Receipt	uti 051882276717		15,000.00
22-05-2025		Cash Receipt			7,500.00
25-05-2025		Cash Receipt			8,500.00
08-06-2025		Bank Receipt	UTI 640082107057		5,000.00
Total				51,190.00	46,000.00
Debit Balance					5,190.00
Grand Total				51,190.00	51,190.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUBODH BISAI[JHALDA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
11-06-2025	25-26/D-1983	Supply Outward		7,806.00	
Total				7,806.00	0.00
Debit Balance					7,806.00
Grand Total				7,806.00	7,806.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUBOL ADHIKARY (KHAKURDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
18-06-2025	25-26/D-2120	Supply Outward		3,020.00	
Total				3,020.00	0.00
Debit Balance					3,020.00
Grand Total				3,020.00	3,020.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUBRATA MANDAL (BANCHATUL)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		29,486.00	
22-05-2025		Cash Receipt			8,000.00
25-05-2025		Cash Receipt			8,500.00
Total				29,486.00	16,500.00
Debit Balance					12,986.00
Grand Total				29,486.00	29,486.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUDIP PANDIT (KUKAI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Bank Receipt			5,500.00
01-04-2025		Bank Receipt			20,000.00
06-04-2025		Bank Receipt	Uti 546231937935		2,000.00
20-04-2025		Bank Receipt	Uti 511050090844		2,000.00
23-04-2025	25-26/D-520	Supply Outward		33,892.00	
27-04-2025	SBI-PP-270425	Bank Receipt			2,000.00
10-05-2025		Bank Receipt	Uti 513057486360		10,000.00
11-05-2025	25-26/D-1028	Supply Outward		19,165.00	
11-05-2025		Bank Receipt	Uti 513164243158		6,400.00
22-05-2025		Cash Receipt			765.00
25-05-2025		Bank Receipt			2,000.00
25-05-2025		Cash Receipt			2,392.00
02-06-2025		Bank Receipt	Uti 515363415173		10,000.00
Total				53,057.00	63,057.00
Credit Balance				10,000.00	
Grand Total				63,057.00	63,057.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUJIT BERA (GOYALMARA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		18,510.00	
22-05-2025		Cash Receipt			7,500.00
23-05-2025	25-26/D-1349	Supply Outward		15,785.00	
25-05-2025		Cash Receipt			7,800.00
Total				34,295.00	15,300.00
Debit Balance					18,995.00
Grand Total				34,295.00	34,295.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUKUMAR PATTANAYEK (DANTAN) P21

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
08-05-2025		Bank Receipt			15,000.00
22-05-2025		Cash Receipt			2,266.00
27-05-2025	25-26/D-1534	Supply Outward		22,266.00	
27-05-2025		Bank Receipt	Uti 486712622335		5,000.00
14-06-2025	25-26/D-2045	Supply Outward		20,345.00	
14-06-2025		Bank Receipt	UTI 835819800861		10,000.00
Total				42,611.00	32,266.00
Debit Balance					10,345.00
Grand Total				42,611.00	42,611.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUSANTO SAU [KULTIGIRI]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
11-04-2025	25-26/D-254	Supply Outward		21,400.00	
25-04-2025		Bank Receipt	UTR-272555405150		5,000.00
13-05-2025	CHQ PNB-870175	Bank Receipt			15,000.00
22-05-2025		Cash Receipt			7,500.00
25-05-2025		Cash Receipt			9,000.00
28-05-2025	25-26/D-1593	Supply Outward		20,730.00	
Total				42,130.00	36,500.00
Debit Balance					5,630.00
Grand Total				42,130.00	42,130.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SUSEN PAL [MAHUL DANGA]

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
21-05-2025	2505/1214	Supply Outward		18,270.00	
22-05-2025		Cash Receipt			6,000.00
23-05-2025		Bank Receipt	Uti haradhan paul 084931913020		1,700.00
Total				18,270.00	7,700.00
Debit Balance					10,570.00
Grand Total				18,270.00	18,270.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SWAPAN DAS (SATMILE)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
09-05-2025	25-26/D-958	Supply Outward		32,780.00	
22-05-2025		Cash Receipt			7,500.00
Total				32,780.00	7,500.00
Debit Balance					25,280.00
Grand Total				32,780.00	32,780.00

R.K.SYNTHETICS
 BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR
 CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
 (From 1-4-2025 to 30-6-2025)
 Account : SWAPAN JANA (DAKKHINDIHA) P 207

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
12-04-2025	TRF	Bank Receipt From:XXXX4229:SWAPAN TRADERS			6,000.00
19-04-2025	25-26/D-455	Supply Outward		12,100.00	
04-05-2025	2505/142	Supply Outward		27,865.00	
08-05-2025	TRF	Bank Receipt From:XXXX3139:SWAPAN TRADERS			25,000.00
19-05-2025	TRF	Bank Receipt			4,895.00
22-05-2025		Cash Receipt			4,070.00
03-06-2025	G/PAY-030625	Bank Receipt	GOOGLEPAY SBI		20,000.00
07-06-2025	25-26/D-1879	Supply Outward		30,734.00	
Total				70,699.00	59,965.00
Debit Balance					10,734.00
Grand Total				70,699.00	70,699.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SWAPAN KHATUA (KUSBASON)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
22-05-2025		Cash Receipt			7,000.00
29-05-2025	25-26/D-1616	Supply Outward		20,390.00	
Total				20,390.00	7,000.00
Debit Balance					13,390.00
Grand Total				20,390.00	20,390.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : SWAPAN MAITY (SAURI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
17-06-2025	25-26/D-2099	Supply Outward L/M- SANJIB		1,980.00	
Total				1,980.00	0.00
Debit Balance					1,980.00
Grand Total				1,980.00	1,980.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : TAPAN PANDIT (KHAKURDA) P160

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
12-05-2025	25-26/D-1054	Supply Outward		41,040.00	
22-05-2025		Cash Receipt			8,500.00
Total				41,040.00	8,500.00
Debit Balance					32,540.00
Grand Total				41,040.00	41,040.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : TAPAN SAU (KESHIYARI)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		35,046.00	
13-04-2025		Bank Receipt	Uti 510319782705		10,000.00
22-04-2025	25-26/D-482	Supply Outward		8,000.00	
27-04-2025	SBI-PP-270425	Bank Receipt			30,000.00
08-05-2025	PNB	Bank Receipt			25,000.00
10-05-2025	25-26/D-992	Supply Outward		48,090.00	
18-05-2025		Bank Receipt			10,000.00
25-05-2025		Cash Receipt			3,046.00
02-06-2025		Bank Receipt	Uti 515319106741		30,000.00
08-06-2025	25-26/D-1914	Supply Outward		450.00	
08-06-2025		Bank Receipt	UTI 515918612499		20,000.00
09-06-2025	25-26/D-1937	Supply Outward		1,61,314.00	
11-06-2025	25-26/D-1975	Supply Outward		22,468.00	
13-06-2025	25-26/D-1992	Supply Outward		7,020.00	
14-06-2025	25-26/D-2027	Supply Outward		11,700.00	
15-06-2025		Bank Receipt	UTI 516617885598		10,000.00
17-06-2025	25-26/D-2101	Supply Outward		1,03,763.00	
18-06-2025	25-26/D-2150	Supply Outward		8,411.00	
Total				4,06,262.00	1,38,046.00
Debit Balance					2,68,216.00
Grand Total				4,06,262.00	4,06,262.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : TARA MAA BASTRALAY (BELEBARA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		50,094.00	
14-04-2025	25-26/D-329	Supply Outward		4,632.00	
14-04-2025		Bank Receipt	Uti 250253713309		22,500.00
14-04-2025		Bank Receipt	Uti 970205875139		2,500.00
26-04-2025		Bank Receipt			10,000.00
27-04-2025	25-26/D-576	Supply Outward		24,960.00	
08-05-2025		Bank Receipt	Uti 308545000620		10,000.00
25-05-2025		Cash Receipt			8,500.00
27-05-2025	25-26/D-1517	Supply Outward		56,115.00	
07-06-2025	25-26/D-1892	Supply Outward		51,095.00	
08-06-2025	25-26/D-1903	Supply Outward		510.00	
Total				1,87,406.00	53,500.00
Debit Balance					1,33,906.00
Grand Total				1,87,406.00	1,87,406.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : TARUN KUMAR NANDA (GOYALMARA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
11-04-2025	25-26/D-265	Supply Outward		29,993.00	
20-04-2025		Bank Receipt	Uti387131226098 sagnik nanda		20,000.00
25-05-2025		Cash Receipt			9,993.00
08-06-2025	25-26/D-1912	Supply Outward		3,400.00	
		L/M -SAPAN			
18-06-2025	25-26/D-2122	Supply Outward		60,196.00	
Total				93,589.00	29,993.00
Debit Balance					63,596.00
Grand Total				93,589.00	93,589.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : TOMAL PANDA (JAHALDA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
23-05-2025	25-26/D-1344	Supply Outward		33,800.00	
23-05-2025		Bank Receipt	Uti 750870814312		9,978.00
Total				33,800.00	9,978.00
Debit Balance					23,822.00
Grand Total				33,800.00	33,800.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : UMA PADA MAITY (DURIA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
03-06-2025		Bank Receipt	Uti 515430756641		2,000.00
03-06-2025		Bank Receipt	Uti 515430756641		2,000.00
03-06-2025		Bank Receipt	Uti 515430798211		1,000.00
Total				0.00	5,000.00
Credit Balance				5,000.00	
Grand Total				5,000.00	5,000.00

R.K.SYNTHETICS

BELDA SUBHASPALLY, COLLEGE ROAD PASCHIM MEDINIPUR

CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

(From 1-4-2025 to 30-6-2025)

Account : UTTAM SINGHA (BAITA)

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
21-05-2025	25-26/D-1312	Supply Outward		13,931.00	
22-05-2025		Cash Receipt			7,500.00
04-06-2025	GR-6/06-25	'Sup. Out' Return (Cr. Note)			2,370.00
18-06-2025	25-26/D-2128	Supply Outward		9,816.00	
Total				23,747.00	9,870.00
Debit Balance					13,877.00
Grand Total				23,747.00	23,747.00