

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 : ANANYA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		2,66,558.00	
16-04-2025	CHQ PNB-133354	Bank Receipt			25,000.00
16-04-2025	CHQ PNB-133355	Bank Receipt			25,000.00
09-06-2025	GST/25-26/0041	Supply Outward		92,470.00	
09-06-2025	GST/25-26/0042	Supply Outward		89,430.00	
11-06-2025	GST/25-26/0043	Supply Outward		95,402.00	
11-06-2025	GST/25-26/0044	Supply Outward		53,881.00	
Total				5,97,741.00	50,000.00
Debit Balance					5,47,741.00
Grand Total				5,97,741.00	5,97,741.00

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STATEMENT OF A/C

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

Account : ANGAJYOTI DRESSES

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,08,419.00	
05-04-2025	CHQ-140093	Bank Receipt			1,00,000.00
13-05-2025	SBI-CHQ-140099	Bank Receipt			2,00,000.00
16-05-2025	GST/25-26/0026	Supply Outward O-0108		1,11,657.00	
17-05-2025	GST/25-26/0029	Supply Outward ***		1,07,762.00	
24-05-2025	GST/25-26/0036	Supply Outward		1,06,827.00	
26-05-2025	SBI-CHQ-140101	Bank Receipt			50,000.00
06-06-2025	CHQ-SBI- 140102	Bank Receipt	TRANSFER TO 43292070881		2,00,000.00
		TRANSFER TO 43292070881 ANGAJYOTI DRESSES / 140102			
Total				4,34,665.00	5,50,000.00
Credit Balance				1,15,335.00	
Grand Total				5,50,000.00	5,50,000.00

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

Account : DINABANDHU

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		98,866.00	
18-04-2025	GST/25-26/0007	Supply Outward ***ORDER ***2 BALE		53,970.00	
18-05-2025	GST/25-26/0030	Supply Outward		6,500.00	
04-06-2025	GR/25-26/1	'Sup. Out' Return (Cr. Note) GR FOR WRONG BILLING			6,500.00
04-06-2025	GST/25-26/0038	Supply Outward		37,010.00	
09-06-2025	CHQ PNB-591316	Bank Receipt			50,000.00
16-06-2025	CHQ PNB-591317	Bank Receipt			48,866.00
Total				1,96,346.00	1,05,366.00
Debit Balance					90,980.00
Grand Total				1,96,346.00	1,96,346.00

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STATEMENT OF A/C

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

Account : JAGANNATH BASTRALAY

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,60,000.00	
30-04-2025	GST/25-26/0013	Supply Outward		90,209.00	
13-05-2025	SBI-CHQ-954616	Bank Receipt			1,60,000.00
19-05-2025	GST/25-26/0031	Supply Outward		87,584.00	

Total				3,37,793.00	1,60,000.00
Debit Balance					1,77,793.00
Grand Total				3,37,793.00	3,37,793.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

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

Account : JAY MAA KALI FASHION

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		12,700.00	
02-04-2025	UPI	Bank Receipt UPI/086141969299/P2A/919609051588/SOMNATH KHATUA			12,700.00
04-04-2025	GST/25-26/0001	Supply Outward		49,621.00	
05-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025040508387705/JAY MAA KALI FASHIONNEFT_IN:null//SBINN52025040507758110/JAY MAA KALI FASHION			1.00
05-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025040508387705/JAY MAA KALI FASHIONNEFT_IN:null//SBINN52025040507758110/JAY MAA KALI FASHION			40,620.00
08-04-2025	GST/25-26/0002	Supply Outward		7,405.00	
10-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025041016456706/JAY MAA KALI FASHION			16,405.00
11-04-2025	GST/25-26/0003	Supply Outward L- HARIS KAKA M- SANJIB DA		11,985.00	
14-04-2025	GST/25-26/0004	Supply Outward ***BILL N.J+add		9,260.00	
16-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025041624130679/JAY MAA KALI FASHION			21,245.00
18-04-2025	GST/25-26/0008	Supply Outward		52,780.00	
20-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025042030735913/JAY MAA KALI FASHION			52,780.00
25-04-2025	GST/25-26/0012	Supply Outward		23,060.00	
28-04-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025042841954848/JAY MAA KALI FASHION			23,060.00
29-04-2025	GST/25-26/0015	Supply Outward		9,190.00	
30-04-2025	GST/25-26/0017	Supply Outward		1,440.00	
02-05-2025	GST/25-26/0018	Supply Outward		40,850.00	
02-05-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025050251926150/JAY MAA KALI FASHION			10,630.00
09-05-2025	GST/25-26/0020	Supply Outward		44,635.00	
09-05-2025	GST/25-26/0021	Supply Outward		5,725.00	
15-05-2025	NEFT_IN	Bank Receipt NEFT_IN:null//SBINN52025051575119003/JAY MAA KALI FASHION			41,210.00
16-05-2025	GST/25-26/0023	Supply Outward		10,310.00	
16-05-2025	NEFT_IN	Bank Receipt			50,000.00
21-05-2025	NEFT_IN	Bank Receipt			10,310.00
23-05-2025	GST/25-26/0033	Supply Outward		35,641.00	
Totals c/o				3,14,602.00	2,78,961.00

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Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
			Totals b/d	3,14,602.00	2,78,961.00
29-05-2025	GST/25-26/0037	Supply Outward		11,925.00	
06-06-2025	GST/25-26/0039	Supply Outward		24,675.00	
06-06-2025	CHQ SBI-695143	Bank Receipt			47,566.00
		BY INST 695143 : CTO461-1 DAY LAT			
13-06-2025	GST/25-26/0045	Supply Outward		19,345.00	
13-06-2025	NEFT_IN	Bank Receipt			24,675.00
		NEFT_IN:20SBIN425164051313SBIN0008918//SBINN520250			
		61324676310/JAY MAA KALI FASHI			
17-06-2025	GST/25-26/0046	Supply Outward		3,950.00	
			Total	3,74,497.00	3,51,202.00
			Debit Balance		23,295.00
			Grand Total	3,74,497.00	3,74,497.00

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STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : M/S SHRI KRUSHNA CLOTH STORE

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		82,182.00	
10-05-2025	UPI	Bank Receipt			33,541.00
		UPI/513008228136/P2A/919437711007/ARABINDA TOLA			
24-05-2025	GST/25-26/0035	Supply Outward		52,460.00	
Total				1,34,642.00	33,541.00
Debit Balance					1,01,101.00
Grand Total				1,34,642.00	1,34,642.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4
STATEMENT OF A/C
(From 1-4-2025 to 30-6-2025)
Account : MAA SHITALA MATA CLOTH STORE

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		2,08,209.00	
			Total	2,08,209.00	0.00
			Debit Balance		2,08,209.00
			Grand Total	2,08,209.00	2,08,209.00

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 GIRIDHARI BASTRALAYA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		3,625.00	
			Total	3,625.00	0.00
			Debit Balance		3,625.00
			Grand Total	3,625.00	3,625.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

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

Account : NEW SREE GURU BASTRALAYA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,37,834.00	
19-04-2025	CHQ SBI-250754	Bank Receipt			40,000.00
05-05-2025	GST/25-26/0019	Supply Outward		16,890.00	
13-05-2025	SBI-CHQ- 250755	Bank Receipt			50,000.00
14-05-2025	GST/25-26/0022	Supply Outward		44,790.00	
20-05-2025	GST/25-26/0032	Supply Outward		40,480.00	
06-06-2025	CHQ SBI-250758	Bank Receipt	CHQ		50,000.00
		BY INST 250758 : CTO461-1 DAY LAT			
Total				2,39,994.00	1,40,000.00
Debit Balance					99,994.00
Grand Total				2,39,994.00	2,39,994.00

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

Account : RIYA TEXTILE

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,367.00	
				Total	0.00
				Debit Balance	1,367.00
				Grand Total	1,367.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C (From 1-4-2025 to 30-6-2025) Account : R.P. BASTRALAYA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,92,826.00	
02-04-2025	CHQ PNB-XXX	Bank Receipt			18,560.00
15-04-2025	GST/25-26/0005	Supply Outward		86,699.00	
15-04-2025	GST/25-26/0006	Supply Outward		15,180.00	
13-05-2025	CHQ PNB-406519	Bank Receipt			15,180.00
13-05-2025	CHQ PNB-406519	Bank Receipt			25,000.00
08-06-2025	GST/25-26/0040	Supply Outward		27,290.00	
Total				3,21,995.00	58,740.00
Debit Balance					2,63,255.00
Grand Total				3,21,995.00	3,21,995.00

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STATEMENT OF A/C

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

Account : SHIBDURGA BASTRALAY

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		18,825.00	
25-05-2025		Cash Receipt			8,400.00
Total				18,825.00	8,400.00
Debit Balance					10,425.00
Grand Total				18,825.00	18,825.00

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STATEMENT OF A/C

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

Account : SHIV SHANKAR BASTRALAYA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		2,18,524.00	
			Total	2,18,524.00	0.00
			Debit Balance		2,18,524.00
			Grand Total	2,18,524.00	2,18,524.00

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STATEMENT OF A/C

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

Account : SRIKRISHNA ENTERPRISES

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
01-04-2025		Opening Balance		1,06,785.00	
			Total	1,06,785.00	0.00
			Debit Balance		1,06,785.00
			Grand Total	1,06,785.00	1,06,785.00

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CIN : TAN-CALR15469G ; GSTIN : 19AAHFR0133L1Z4

STATEMENT OF A/C

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

Account : TARUN KUMAR NANDA

Date	Vch/Bill No.	Particulars	Short Narration	Debit	Credit
13-05-2025	SBI-CHQ-564550	Bank Receipt			5,69,700.00
16-05-2025	GST/25-26/0024	Supply Outward		99,660.00	
16-05-2025	GST/25-26/0025	Supply Outward		1,67,145.00	
17-05-2025	GST/25-26/0027	Supply Outward		1,06,512.00	
17-05-2025	GST/25-26/0028	Supply Outward		1,01,590.00	
23-05-2025	GST/25-26/0034	Supply Outward		1,75,093.00	
23-05-2025	CHQ PNB-615492	Bank Receipt			45,271.00
Total				6,50,000.00	6,14,971.00
Debit Balance					35,029.00
Grand Total				6,50,000.00	6,50,000.00