

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :02-Dec-25

M/s. DINESH SING

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
16/02/25	BILL NO. S175622 danesh singh bhaiya ghar leke gay the	S1	800.00		800.00 Dr
16/08/25	BILL NO. S283317	S2	4635.00		5435.00 Dr
07/09/25	BILL NO. S194263	S1	700.00		6135.00 Dr
19/09/25	BILL NO. S195105	S1	2465.00		8600.00 Dr
20/10/25	BILL NO. S296090	S2	11810.00		20410.00 Dr
07/11/25	BILL NO. S199079	S1	589.00		20999.00 Dr
11/11/25	BILL NO. S199363	S1	700.00		21699.00 Dr
26/11/25	BILL NO. S1100754	S1	1180.00		22879.00 Dr
Total Balance :			22879.00	0.00	22879.00 Dr

Print Date & Time 02/12/2025 20:32