

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Jan-23 To :03-Jan-26

M/s. DINESH SING

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/01/23	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
17/03/25	BILL NO. S178497harshl jagdish sing	S1	450.00		1250.00 Dr
16/08/25	BILL NO. S283317	S2	4635.00		5885.00 Dr
07/09/25	BILL NO. S194263	S1	700.00		6585.00 Dr
19/09/25	BILL NO. S195105	S1	2465.00		9050.00 Dr
20/10/25	BILL NO. S296090	S2	11810.00		20860.00 Dr
07/11/25	BILL NO. S199079	S1	589.00		21449.00 Dr
11/11/25	BILL NO. S199363	S1	700.00		22149.00 Dr
26/11/25	BILL NO. S1100754	S1	1180.00		23329.00 Dr
27/12/25	BILL NO. S2102826	S2	1375.00		24704.00 Dr
Total Balance :			24704.00	0.00	24704.00 Dr

Print Date & Time 03/01/2026 20:25