PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
09/06/23	BILL NO. 3073	S1	95.00		95.00 Dr
09/06/23	BILL NO. 3080	S1	100.00		195.00 Dr
10/06/23	BILL NO. 3168	S1	354.00		549.00 Dr
14/06/23	BILL NO. 3518	S1	530.00		1079.00 Dr
15/06/23	BILL NO. 3723	S1	595.00		1674.00 Dr
04/07/23	BILL NO. 5715	S1	1775.00		3449.00 Dr
04/07/23	BILL NO. 5733	S1	885.00		4334.00 Dr
04/07/23	BILL NO. 5734	S1	120.00		4454.00 Dr
05/07/23	BILL NO. 5818	S1	140.00		4594.00 Dr
05/07/23	BILL NO. 5819	S1	41.00		4635.00 Dr
09/07/23	BILL NO. 6188	S1	1492.00		6127.00 Dr
09/07/23	BILL NO. 6207	S1	3704.00		9831.00 Dr
15/07/23	CRNOTE NO.2	S4		1350.00	8481.00 Dr
24/07/23	BILL NO. 7902	S1	1005.00		9486.00 Dr
24/07/23	BILL NO. 7904	S1	20.00		9506.00 Dr
16/08/23	BILL NO. 10608	S1	136.00		9642.00 Dr
23/08/23	BILL NO. 11512	S1	660.00		10302.00 Dr
11/09/23	BILL NO. 14125	S1	1501.00		11803.00 Dr
19/09/23	BILL NO. 8376	S2	875.00		12678.00 Dr
26/09/23	BILL NO. 15897	S1	528.00		13206.00 Dr
26/09/23	BILL NO. 15899	S1	130.00		13336.00 Dr
26/09/23	BILL NO. 15900	S1	40.00		13376.00 Dr
27/09/23	BILL NO. 15968	S1	647.00		14023.00 Dr
27/09/23	BILL NO. 15970	S1	430.00		14453.00 Dr
28/09/23	BILL NO. 16015	S1	75.00		14528.00 Dr
29/09/23	BILL NO. 16162	S1	450.00		14978.00 Dr
13/10/23	BILL NO. 18168	S1	1035.00		16013.00 Dr
14/10/23	BILL NO. 18260	S1	1096.00		17109.00 Dr
18/10/23	BILL NO. 18713	S1	317.00		17426.00 Dr
20/10/23	BILL NO. 19049	S1	514.00		17940.00 Dr
23/10/23	BILL NO. 19331	S1	314.00		18254.00 Dr
29/10/23	BILL NO. 20025	S1	660.00		18914.00 Dr
31/10/23	BILL NO. 20322	S1	440.00		19354.00 Dr
05/11/23	BILL NO. 20840	S1	880.00		20234.00 Dr
05/11/23	BILL NO. 20853	S1	70.00		20304.00 Dr
06/11/23	BILL NO. 20921	S1	1345.00		21649.00 Dr
11/11/23	BILL NO. 21670	S1	914.00		22563.00 Dr
12/11/23	BILL NO. 21772	S1	514.00		23077.00 Dr
14/11/23	BILL NO. 21964	S1	168.00		23245.00 Dr
16/11/23	BILL NO. 22263	S1	175.00		23420.00 Dr
16/11/23	BILL NO. 22303	S1	200.00		23620.00 Dr
19/11/23	BILL NO. 22552	S1	1907.00		25527.00 Dr
19/11/23	BILL NO. 22580	S1	100.00		25627.00 Dr
22/11/23	BILL NO. 22916	S1	507.00		26134.00 Dr
04/12/23	BILL NO. 24204	S1	700.00		26834.00 Dr
09/12/23	BILL NO. 24739	S1	1129.00		27963.00 Dr
12/12/23	BILL NO. 25061	S1	406.00		28369.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
12/12/23	BILL NO. 25062	S1	50.00		28419.00 Dr
12/12/23	BILL NO. 25151	S1	1330.00		29749.00 Dr
16/12/23	BILL NO. 25597	S1	168.00		29917.00 Dr
16/12/23	BILL NO. 25614	S1	333.00		30250.00 Dr
16/12/23		CB		28215.00	2035.00 Dr
19/12/23	BILL NO. 25964	S1	4154.00		6189.00 Dr
19/12/23	BILL NO. 26043	S1	285.00		6474.00 Dr
20/12/23	BILL NO. 26109	S1	280.00		6754.00 Dr
25/12/23	BILL NO. 26701	S1	232.00		6986.00 Dr
07/01/24	BILL NO. 28180	S1	530.00		7516.00 Dr
09/01/24	BILL NO. 8922	S2	748.00		8264.00 Dr
17/01/24	BILL NO. 29258	S1	244.00		8508.00 Dr
17/01/24	BILL NO. 29260	S1	45.00		8553.00 Dr
27/01/24	BILL NO. 30462	S1	2077.00		10630.00 Dr
30/01/24	BILL NO. 30810	S1	90.00		10720.00 Dr
03/02/24	BILL NO. 31319	S1	320.00		11040.00 Dr
13/02/24	BILL NO. 32473	S1	219.00		11259.00 Dr
15/02/24	BILL NO. 32847	S1	220.00		11479.00 Dr
22/02/24	BILL NO. 33674	S1	580.00		12059.00 Dr
22/02/24	BILL NO. 33676	S1	205.00		12264.00 Dr
24/02/24	BILL NO. 33900	S1	476.00		12740.00 Dr
28/02/24	BILL NO. 34219	S1	75.00		12815.00 Dr
01/03/24	BILL NO. 34523	S1	1080.00		13895.00 Dr
04/03/24	BILL NO. 34837	S1	791.00		14686.00 Dr
12/03/24	BILL NO. 35613	S1	730.00		15416.00 Dr
15/03/24	BILL NO. 9077	S2	990.00		16406.00 Dr
22/03/24	BILL NO. 36735	S1	1299.00		17705.00 Dr
23/03/24	BILL NO. 36987	S1	505.00		18210.00 Dr
26/03/24	BILL NO. 37258	S1	180.00		18390.00 Dr
28/03/24	BILL NO. 37521	S1	249.00		18639.00 Dr
28/03/24	BILL NO. 37522	S1	249.00		18888.00 Dr
01/04/24	BILL NO. 37953	S1	1109.00		19997.00 Dr
01/04/24	BILL NO. 37975	S1	425.00		20422.00 Dr
03/04/24	BILL NO. 38198	S1	230.00		20652.00 Dr
04/04/24	BILL NO. 38256	S1	1036.00		21688.00 Dr
09/04/24	BILL NO. 38891	S1	50.00		21738.00 Dr
11/04/24	CRNOTE NO.39158	S1		430.00	21308.00 Dr
12/04/24	BILL NO. 39298	S1	180.00		21488.00 Dr
14/04/24	BILL NO. 39527	S1	818.00		22306.00 Dr
23/04/24	BILL NO. 40579	S1	1210.00		23516.00 Dr
27/04/24	BILL NO. 40980	S1	1248.00		24764.00 Dr
29/04/24	BILL NO. 41200	S1	245.00		25009.00 Dr
29/04/24	BILL NO. 41207	S1	170.00		25179.00 Dr
21/05/24	BILL NO. 43922	S1	215.00		25394.00 Dr
24/05/24	BILL NO. 44314	S1	651.00		26045.00 Dr
24/05/24	BILL NO. 44353	S1	442.00		26487.00 Dr
29/05/24	BILL NO. 45119	S1	330.00		26817.00 Dr
30/05/24		CB		30000.00	3183.00 Cr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
02/06/24	BILL NO. 45547	S1	120.00		3063.00 Cr
02/06/24	BILL NO. 45548	S1	653.00		2410.00 Cr
02/06/24	BILL NO. 45598	S1	649.00		1761.00 Cr
03/06/24	BILL NO. 45694	S1	385.00		1376.00 Cr
03/06/24	BILL NO. 45698	S1	165.00		1211.00 Cr
18/06/24	BILL NO. 47559	S1	509.00		702.00 Cr
23/06/24	BILL NO. 48109	S1	1470.00		768.00 Dr
24/06/24	BILL NO. 48230	S1	20.00		788.00 Dr
24/06/24	BILL NO. 48281	S1	140.00		928.00 Dr
25/06/24	BILL NO. 48454	S1	570.00		1498.00 Dr
26/06/24	BILL NO. 48583	S1	1237.00		2735.00 Dr
26/06/24	BILL NO. 48588	S1	309.00		3044.00 Dr
26/06/24	BILL NO. 48602	S1	549.00		3593.00 Dr
29/06/24	BILL NO. 49015	S1	500.00		4093.00 Dr
02/07/24	BILL NO. 49317	S1	740.00		4833.00 Dr
03/07/24	BILL NO. 49423	S1	70.00		4903.00 Dr
05/07/24	BILL NO. 49740	S1	45.00		4948.00 Dr
08/07/24	BILL NO. 50082	S1	442.00		5390.00 Dr
08/07/24	BILL NO. 50137	S1	51.00		5441.00 Dr
08/07/24	BILL NO. 50209	S1	70.00		5511.00 Dr
09/07/24	BILL NO. 50290	S1	543.00		6054.00 Dr
10/07/24	BILL NO. 50348	S1	202.00		6256.00 Dr
11/07/24	BILL NO. 50615	S1	549.00		6805.00 Dr
12/07/24	BILL NO. 50671	S1	151.00		6956.00 Dr
12/07/24	BILL NO. 50688	S1	570.00		7526.00 Dr
14/07/24	BILL NO. 50920	S1	45.00		7571.00 Dr
14/07/24	BILL NO. 50938	S1	275.00		7846.00 Dr
14/07/24	BILL NO. 51041	S1	300.00		8146.00 Dr
15/07/24	BILL NO. 51062	S1	305.00		8451.00 Dr
22/07/24	BILL NO. 51969	S1	599.00		9050.00 Dr
26/07/24	BILL NO. 52526	S1	230.00		9280.00 Dr
26/07/24	BILL NO. 52533	S1	275.00		9555.00 Dr
27/07/24	BILL NO. 52657	S1	415.00		9970.00 Dr
28/07/24	BILL NO. 50214	S2	425.00		10395.00 Dr
28/07/24	BILL NO. 50222	S2	90.00		10485.00 Dr
28/07/24	BILL NO. 52703	S1	1050.00		11535.00 Dr
29/07/24	BILL NO. 52891	S1	160.00		11695.00 Dr
30/07/24	BILL NO. 52993	S1	113.00		11808.00 Dr
01/08/24	BILL NO. 53248	S1	300.00		12108.00 Dr
02/08/24	BILL NO. 53390	S1	240.00		12348.00 Dr
02/08/24	BILL NO. 53420	S1	349.00		12697.00 Dr
04/08/24	BILL NO. 53658	S1	235.00		12932.00 Dr
11/08/24	BILL NO. 54597	S1	815.00		13747.00 Dr
11/08/24	BILL NO. 54609	S1	145.00		13892.00 Dr
12/08/24	BILL NO. 54709	S1	331.00		14223.00 Dr
14/08/24	BILL NO. 54937	S1	280.00		14503.00 Dr
14/08/24	BILL NO. 55093	S1	1883.00		16386.00 Dr
14/08/24	BILL NO. 55094	S1	605.00		16991.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
20/08/24	BILL NO. 56080	S1	145.00		17136.00 Dr
22/08/24	BILL NO. 56407	S1	215.00		17351.00 Dr
23/08/24	BILL NO. 56744	S1	185.00		17536.00 Dr
23/08/24	BILL NO. 56780	S1	475.00		18011.00 Dr
23/08/24	BILL NO. 56786	S1	80.00		18091.00 Dr
23/08/24	BILL NO. 56898	S1	150.00		18241.00 Dr
28/08/24	BILL NO. 57104	S1	80.00		18321.00 Dr
28/08/24	BILL NO. 57147	S1	225.00		18546.00 Dr
05/09/24	BILL NO. 58116	S1	442.00		18988.00 Dr
06/09/24	BILL NO. 58274	S1	55.00		19043.00 Dr
06/09/24	BILL NO. 58306	S1	105.00		19148.00 Dr
09/09/24	BILL NO. 58645	S1	703.00		19851.00 Dr
17/09/24	BILL NO. 59522	S1	150.00		20001.00 Dr
18/09/24	BILL NO. 59597	S1	65.00		20066.00 Dr
20/09/24	BILL NO. 59886	S1	145.00		20211.00 Dr
21/09/24	BILL NO. 59946	S1	300.00		20511.00 Dr
26/09/24	BILL NO. 60570	S1	319.00		20830.00 Dr
27/09/24	BILL NO. 60662	S1	895.00		21725.00 Dr
30/09/24	BILL NO. 61071	S1	462.00		22187.00 Dr
02/10/24	BILL NO. 61227	S1	350.00		22537.00 Dr
02/10/24	BILL NO. 61285	S1	68.00		22605.00 Dr
04/10/24	BILL NO. 61529	S1	249.00		22854.00 Dr
07/10/24	BILL NO. 61844	S1	249.00		23103.00 Dr
08/10/24	BILL NO. 61897	S1	160.00		23263.00 Dr
11/10/24	BILL NO. 62234	S1	295.00		23558.00 Dr
16/10/24	BILL NO. 62718	S1	720.00		24278.00 Dr
17/10/24	BILL NO. 62812	S1	350.00		24628.00 Dr
18/10/24	BILL NO. 62983	S1	220.00		24848.00 Dr
20/10/24	BILL NO. 63157	S1	30.00		24878.00 Dr
20/10/24	BILL NO. 63208	S1	259.00		25137.00 Dr
20/10/24	BILL NO. 63210	S1	300.00		25437.00 Dr
21/10/24	BILL NO. 63258	S1	130.00		25567.00 Dr
21/10/24	BILL NO. 63287	S1	215.00		25782.00 Dr
22/10/24	BILL NO. 63331	S1	590.00		26372.00 Dr
23/10/24	BILL NO. 63465	S1	180.00		26552.00 Dr
23/10/24	BILL NO. 63488	S1	325.00		26877.00 Dr
24/10/24	BILL NO. 50367	S2	280.00		27157.00 Dr
25/10/24	BILL NO. 63635	S1	1330.00		28487.00 Dr
25/10/24	BILL NO. 63665	S1	200.00		28687.00 Dr
27/10/24	BILL NO. 63845	S1	329.00		29016.00 Dr
28/10/24	BILL NO. 63967	S1	290.00		29306.00 Dr
28/10/24		CB		10000.00	19306.00 Dr
30/10/24	BILL NO. 64198	S1	1574.00		20880.00 Dr
02/11/24	BILL NO. 50378	S2	300.00		21180.00 Dr
03/11/24	BILL NO. 64616	S1	150.00		21330.00 Dr
06/11/24	BILL NO. 64888	S1	249.00		21579.00 Dr
07/11/24	BILL NO. 64932	S1	68.00		21647.00 Dr
10/11/24	BILL NO. 65240	S1	263.00		21910.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
10/11/24	BILL NO. 65252	S1	442.00		22352.00 Dr
13/11/24	BILL NO. 65597	S1	325.00		22677.00 Dr
13/11/24	BILL NO. 65598	S1	40.00		22717.00 Dr
15/11/24	BILL NO. 65774	S1	855.00		23572.00 Dr
15/11/24	BILL NO. 65796	S1	409.00		23981.00 Dr
17/11/24	BILL NO. 65991	S1	249.00		24230.00 Dr
18/11/24	BILL NO. 66149	S1	215.00		24445.00 Dr
19/11/24	BILL NO. 66159	S1	20.00		24465.00 Dr
19/11/24	BILL NO. 66211	S1	220.00		24685.00 Dr
21/11/24	BILL NO. 66395	S1	1207.00		25892.00 Dr
23/11/24	BILL NO. 66582	S1	2028.00		27920.00 Dr
23/11/24	BILL NO. 66624	S1	170.00		28090.00 Dr
23/11/24	BILL NO. 66627	S1	68.00		28158.00 Dr
25/11/24	BILL NO. 66887	S1	175.00		28333.00 Dr
27/11/24	BILL NO. 67008	S1	280.00		28613.00 Dr
07/12/24	BILL NO. 68103rishbh	S1	295.00		28908.00 Dr
13/12/24	BILL NO. 68804	S1	249.00		29157.00 Dr
14/12/24	BILL NO. 68875RISHABH	S1	68.00		29225.00 Dr
16/12/24	BILL NO. 69118	S1	-516.00		28709.00 Dr
18/12/24	BILL NO. 69269rishabh	S1	110.00		28819.00 Dr
18/12/24	BILL NO. 69302rishabh	S1	590.00		29409.00 Dr
22/12/24	BILL NO. 69747	S1	2030.00		31439.00 Dr
24/12/24	BILL NO. 69913	S1	110.00		31549.00 Dr
27/12/24	BILL NO. 70236	S1	525.00		32074.00 Dr
29/12/24	BILL NO. 70433	S1	668.00		32742.00 Dr
31/12/24	BILL NO. 70220	S2	344.00		33086.00 Dr
31/12/24	BILL NO. 70658	S1	695.00		33781.00 Dr
03/01/25	BILL NO. 70914	S1	75.00		33856.00 Dr
06/01/25	BILL NO. 71159	S1	295.00		34151.00 Dr
06/01/25	BILL NO. 71184	S1	75.00		34226.00 Dr
07/01/25	BILL NO. 71228	S1	442.00		34668.00 Dr
10/01/25	BILL NO. 70450	S2	700.00		35368.00 Dr
10/01/25	BILL NO. 71505	S1	231.00		35599.00 Dr
12/01/25	BILL NO. 71744	S1	315.00		35914.00 Dr
14/01/25	BILL NO. 71926suriya	S1	1150.00		37064.00 Dr
15/01/25	BILL NO. 72087	S1	75.00		37139.00 Dr
17/01/25	BILL NO. 72214	S1	135.00		37274.00 Dr
21/01/25	BILL NO. 72593	S1	88.00		37362.00 Dr
21/01/25	BILL NO. 72598	S1	600.00		37962.00 Dr
14/02/25		CB		35000.00	2962.00 Dr
15/02/25	BILL NO. S175481	S1	750.00		3712.00 Dr
18/02/25	BILL NO. S175770parth bhaiya	S1	290.00		4002.00 Dr
19/02/25	BILL NO. S175840	S1	199.00		4201.00 Dr
21/02/25	BILL NO. S176127	S1	60.00		4261.00 Dr
21/02/25	BILL NO. S176181	S1	200.00		4461.00 Dr
24/02/25	BILL NO. S176521	S1	1872.00		6333.00 Dr
28/02/25	BILL NO. S176874	S1	365.00		6698.00 Dr
03/03/25	BILL NO. S177219	S1	1793.00		8491.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :03-Jun-25

M/s. PARTH SUGANDH

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
03/03/25	BILL NO. S177233	S1	1050.00		9541.00 Dr
03/03/25	BILL NO. S177239	S1	480.00		10021.00 Dr
09/03/25	BILL NO. S277269	S2	245.00		10266.00 Dr
09/03/25	BILL NO. S177772	S1	2173.00		12439.00 Dr
09/03/25	BILL NO. S177776	S1	588.00		13027.00 Dr
10/03/25	BILL NO. S177837	S1	210.00		13237.00 Dr
12/03/25	BILL NO. S178009	S1	215.00		13452.00 Dr
12/03/25	BILL NO. S178078	S1	205.00		13657.00 Dr
16/03/25	BILL NO. S178376	S1	180.00		13837.00 Dr
17/03/25	BILL NO. S278079	S2	50.00		13887.00 Dr
23/03/25	BILL NO. S178922	S1	1505.00		15392.00 Dr
25/03/25	BILL NO. S179067	S1	100.00		15492.00 Dr
25/03/25	BILL NO. S179068	S1	538.00		16030.00 Dr
03/04/25	BILL NO. S179900	S1	510.00		16540.00 Dr
04/04/25	BILL NO. S180025	S1	605.00		17145.00 Dr
06/04/25	BILL NO. S180182	S1	734.00		17879.00 Dr
09/04/25	BILL NO. S180422	S1	40.00		17919.00 Dr
10/04/25	BILL NO. S180480	S1	120.00		18039.00 Dr
11/04/25	BILL NO. S180548	S1	440.00		18479.00 Dr
12/04/25	BILL NO. S180600	S1	590.00		19069.00 Dr
25/04/25	BILL NO. S181817	S1	138.00		19207.00 Dr
05/05/25	BILL NO. S282014	S2	125.00		19332.00 Dr
06/05/25	BILL NO. S182769	S1	2763.00		22095.00 Dr
13/05/25	BILL NO. S183551	S1	410.00		22505.00 Dr
17/05/25	BILL NO. S183972	S1	40.00		22545.00 Dr
20/05/25	BILL NO. S184221	S1	728.00		23273.00 Dr
22/05/25	BILL NO. S184390	S1	370.00		23643.00 Dr
22/05/25	BILL NO. S184395	S1	100.00		23743.00 Dr
22/05/25	BILL NO. S184443	S1	149.00		23892.00 Dr
23/05/25	BILL NO. S184512	S1	90.00		23982.00 Dr
24/05/25	BILL NO. S184574	S1	630.00		24612.00 Dr
24/05/25	BILL NO. S184583	S1	30.00		24642.00 Dr
25/05/25	BILL NO. S184669	S1	420.00		25062.00 Dr
29/05/25	BILL NO. S185052	S1	990.00		26052.00 Dr
01/06/25	BILL NO. S185312	S1	70.00		26122.00 Dr
	Total Balance :		**131117.00**	**104995.00**	**26122.00 Dr**

Print Date & Time 03/06/2025 16:53