

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

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

M/s. UNITY SMALL FINANCE BANK LIMITED
16 ANSAL BHAWAN GF-4 AND GL-8

PAGE NO. 1

Kasturba Gandhi Marg New Delhi

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
19/05/25	BILL NO. S184162	S1	66.00		66.00 Dr
20/05/25	BILL NO. S184157	S1	66.00		132.00 Dr
20/05/25	BILL NO. S184163	S1	33.00		165.00 Dr
21/05/25	BILL NO. S184264	S1	66.00		231.00 Dr
22/05/25	BILL NO. S184444	S1	66.00		297.00 Dr
23/05/25	BILL NO. S184451	S1	66.00		363.00 Dr
28/05/25	BILL NO. S185003	S1	66.00		429.00 Dr
29/05/25	BILL NO. S185004	S1	66.00		495.00 Dr
30/05/25	BILL NO. S185095	S1	66.00		561.00 Dr
31/05/25	BILL NO. S282098	S2	66.00		627.00 Dr
03/06/25	BILL NO. S185544	S1	210.00		837.00 Dr
Total Balance :			837.00	0.00	837.00 Dr

Print Date & Time 03/06/2025 16:33