

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Sep-25 To :03-Dec-25

M/s. KAILASH MAHARAJ

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/09/25	OPENING BALANCE :	OB	1760.00		1760.00 Dr
06/09/25	BILL NO. S194103	S1	180.00		1940.00 Dr
12/09/25	RECEIVED	CB		1760.00	180.00 Dr
Total Balance :			1940.00	1760.00	180.00 Dr

Print Date & Time 03/12/2025 14:51