

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :18-Jun-25 To :04-Jan-26

M/s. VIVEK BHAIYA

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
18/06/25	OPENING BALANCE :	OB			0.00 Cr
18/06/25	BILL NO. S187012 KSHITIJ 9527420464	S1	300.00		300.00 Dr
15/08/25	RECIVED CASH	CB		300.00	0.00 Cr
20/11/25	BILL NO. S1100216	S1	4019.00		4019.00 Dr
02/01/26	BILL NO. S1102944	S1	1520.00		5539.00 Dr
Total Balance :			5839.00	300.00	5539.00 Dr

Print Date & Time 04/01/2026 15:50