

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :18-Oct-25 To :05-Dec-25

M/s. JAGDISH SINGH

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
18/10/25	OPENING BALANCE :	OB			0.00 Cr
18/10/25	BILL NO. S197482	S1	2490.00		2490.00 Dr
20/10/25	BILL NO. S197526	S1	3400.00		5890.00 Dr
Total Balance :			5890.00	0.00	5890.00 Dr

Print Date & Time 05/12/2025 14:08