

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :31-Jul-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
01/07/25	OPENING BALANCE :	OB	924.00		924.00 Dr
01/07/25	BILL NO. S187980	S1	66.00		990.00 Dr
02/07/25	BILL NO. S188115	S1	66.00		1056.00 Dr
03/07/25	BILL NO. S188198	S1	66.00		1122.00 Dr
03/07/25	RECIVED	CB		925.00	197.00 Dr
07/07/25	BILL NO. S188553	S1	66.00		263.00 Dr
09/07/25	BILL NO. S188739	S1	198.00		461.00 Dr
14/07/25	BILL NO. S189287	S1	396.00		857.00 Dr
Total Balance :			1782.00	925.00	857.00 Dr

Print Date & Time 06/08/2025 13:01