

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :07-Jan-26

M/s. FAISAL CAR DECOR ADIL ASHRAFI

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
25/11/23	BILL NO. 8469 adil khud legaya guru aaye the	S2	2227.00		2227.00 Dr
16/01/24	BILL NO. 29210	S1	2228.00		4455.00 Dr
26/01/24	BILL NO. 30392	S1	1130.00		5585.00 Dr
26/01/24	BILL NO. S175586ATIF B DAY CAKE	S1	1875.00		7460.00 Dr
04/02/24	BILL NO. 31424ALLUMINIUM 430	S1	970.00		8430.00 Dr
29/02/24	BILL NO. 34418AKBAR	S1	1450.00		9880.00 Dr
03/03/24	BILL NO. 34723AKBAR	S1	585.00		10465.00 Dr
04/03/24	BILL NO. 34852PRAVEEZ	S1	359.00		10824.00 Dr
10/03/24	BILL NO. 35449akbar	S1	482.00		11306.00 Dr
14/03/24	BILL NO. 35898	S1	1525.00		12831.00 Dr
28/03/24	BILL NO. 37530badi gudiya le gai	S1	600.00		13431.00 Dr
10/04/24	BILL NO. 39073umrah mubarak n AKBAR umrah mubarak AKBAR	S1	1400.00		14831.00 Dr
26/04/24	BILL NO. S175545order by sireen	S1	1480.00		16311.00 Dr
14/05/24	BILL NO. 43072RAJU	S1	2217.00		18528.00 Dr
14/05/24	BILL NO. 43073RAJU	S1	520.00		19048.00 Dr
14/05/24	BILL NO. S175592raju bhabhi ne call pe order diya	S1	395.00		19443.00 Dr
19/05/24	BILL NO. 43681akbar	S1	1106.00		20549.00 Dr
26/06/24	BILL NO. S175546order by adil freshfruit cake NETA JI name on cake	S1	1480.00		22029.00 Dr
03/07/24	BILL NO. S175544sohail biday cake faizan leke gaya	S1	1250.00		23279.00 Dr
06/07/24	BILL NO. S175580fahim	S1	1250.00		24529.00 Dr
21/08/24	BILL NO. S175578hbd ayesha akbar	S1	1180.00		25709.00 Dr
04/10/24	BILL NO. 61539AKBAR	S1	1174.00		26883.00 Dr
20/11/24	BILL NO. 66360akbar	S1	220.00		27103.00 Dr
15/01/25	BILL NO. 72043akbar le gaya	S1	200.00		27303.00 Dr
27/01/25	BILL NO. 73359adil faisal car akabar khan	S1	2530.00		29833.00 Dr
04/02/25	BILL NO. S174285BHABHI KA CAKE ADIL BHAI NE ORDER DIA Y AKBAR LEKE GAYA	S1	1250.00		31083.00 Dr
20/02/25	BILL NO. S176116akbar khan le gaye call nai lag raha tha bhaiya ko	S1	449.00		31532.00 Dr
27/02/25	BILL NO. S175596adil khud le gaya jab unke ghar guru ji aaye the dryfruit panibottles cruch waghera bill ki print mitt chuki hai	S1	4673.00		36205.00 Dr
28/02/25	BILL NO. S176941adil bday cake akbar legaga	S1	2100.00		38305.00 Dr
05/03/25	BILL NO. S177392120rupees cornflooour	S1	4908.00		43213.00 Dr
11/03/25	BILL NO. S177974asim	S1	198.00		43411.00 Dr
26/04/25	BILL NO. S181924	S1	1875.00		45286.00 Dr
27/04/25	BILL NO. S181985	S1	1150.00		46436.00 Dr
11/07/25	BILL NO. S189015aameer faizal car bazar	S1	3500.00		49936.00 Dr
07/08/25	BILL NO. S191484akbar	S1	2230.00		52166.00 Dr
12/11/25	BILL NO. S199438spten cake	S1	500.00		52666.00 Dr
12/12/25	BILL NO. S1102038	S1	1295.00		53961.00 Dr

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PAGE NO. 2

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance
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Total Balance :	53961.00	0.00	53961.00	Dr
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Print Date & Time 07/01/2026 20:30