

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :14-Feb-25 To :08-Aug-25

M/s. PARTH SUGANDH

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
14/02/25	OPENING BALANCE :	OB	37962.00		37962.00 Dr
14/02/25		CB		35000.00	2962.00 Dr
15/02/25	BILL NO. S175481	S1	750.00		3712.00 Dr
18/02/25	BILL NO. S175770parth bhaiya	S1	290.00		4002.00 Dr
19/02/25	BILL NO. S175840	S1	199.00		4201.00 Dr
21/02/25	BILL NO. S176127	S1	60.00		4261.00 Dr
21/02/25	BILL NO. S176181	S1	200.00		4461.00 Dr
24/02/25	BILL NO. S176521	S1	1872.00		6333.00 Dr
28/02/25	BILL NO. S176874	S1	365.00		6698.00 Dr
03/03/25	BILL NO. S177219	S1	1793.00		8491.00 Dr
03/03/25	BILL NO. S177233	S1	1050.00		9541.00 Dr
03/03/25	BILL NO. S177239	S1	480.00		10021.00 Dr
09/03/25	BILL NO. S277269	S2	245.00		10266.00 Dr
09/03/25	BILL NO. S177772	S1	2173.00		12439.00 Dr
09/03/25	BILL NO. S177776	S1	588.00		13027.00 Dr
10/03/25	BILL NO. S177837	S1	210.00		13237.00 Dr
12/03/25	BILL NO. S178009	S1	215.00		13452.00 Dr
12/03/25	BILL NO. S178078	S1	205.00		13657.00 Dr
16/03/25	BILL NO. S178376	S1	180.00		13837.00 Dr
17/03/25	BILL NO. S278079	S2	50.00		13887.00 Dr
23/03/25	BILL NO. S178922	S1	1505.00		15392.00 Dr
25/03/25	BILL NO. S179067	S1	100.00		15492.00 Dr
25/03/25	BILL NO. S179068	S1	538.00		16030.00 Dr
03/04/25	BILL NO. S179900	S1	510.00		16540.00 Dr
04/04/25	BILL NO. S180025	S1	605.00		17145.00 Dr
06/04/25	BILL NO. S180182	S1	734.00		17879.00 Dr
09/04/25	BILL NO. S180422	S1	40.00		17919.00 Dr
10/04/25	BILL NO. S180480	S1	120.00		18039.00 Dr
11/04/25	BILL NO. S180548	S1	440.00		18479.00 Dr
12/04/25	BILL NO. S180600	S1	590.00		19069.00 Dr
25/04/25	BILL NO. S181817	S1	138.00		19207.00 Dr
05/05/25	BILL NO. S282014	S2	125.00		19332.00 Dr
06/05/25	BILL NO. S182769	S1	2763.00		22095.00 Dr
13/05/25	BILL NO. S183551	S1	410.00		22505.00 Dr
17/05/25	BILL NO. S183972	S1	40.00		22545.00 Dr
20/05/25	BILL NO. S184221	S1	728.00		23273.00 Dr
22/05/25	BILL NO. S184390	S1	370.00		23643.00 Dr
22/05/25	BILL NO. S184395	S1	100.00		23743.00 Dr
22/05/25	BILL NO. S184443	S1	149.00		23892.00 Dr
23/05/25	BILL NO. S184512	S1	90.00		23982.00 Dr
24/05/25	BILL NO. S184574	S1	630.00		24612.00 Dr
24/05/25	BILL NO. S184583	S1	30.00		24642.00 Dr
25/05/25	BILL NO. S184669	S1	420.00		25062.00 Dr
29/05/25	BILL NO. S185052	S1	990.00		26052.00 Dr
01/06/25	BILL NO. S185312	S1	70.00		26122.00 Dr
03/06/25	BILL NO. S185611	S1	235.00		26357.00 Dr
05/06/25	BILL NO. S185749	S1	360.00		26717.00 Dr
19/06/25	BILL NO. S187072	S1	550.00		27267.00 Dr

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NAGPUR

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Vat/Tin:

Date	Naration		Debit	Credit	Balance
25/06/25	BILL NO. S187599	S1	320.00		27587.00 Dr
27/06/25	BILL NO. S187739	S1	155.00		27742.00 Dr
28/06/25	BILL NO. S282462	S2	80.00		27822.00 Dr
28/06/25	BILL NO. S187783	S1	120.00		27942.00 Dr
28/06/25	BILL NO. S187800	S1	70.00		28012.00 Dr
28/06/25	BILL NO. S187811	S1	40.00		28052.00 Dr
28/06/25	BILL NO. S187823	S1	310.00		28362.00 Dr
02/07/25	BILL NO. S188133	S1	180.00		28542.00 Dr
02/07/25	BILL NO. S188148	S1	70.00		28612.00 Dr
05/07/25	BILL NO. S282580	S2	690.00		29302.00 Dr
07/07/25	BILL NO. S188594	S1	140.00		29442.00 Dr
11/07/25	BILL NO. S188932	S1	215.00		29657.00 Dr
11/07/25	BILL NO. S188961	S1	470.00		30127.00 Dr
14/07/25	BILL NO. S189267	S1	450.00		30577.00 Dr
14/07/25	BILL NO. S189301	S1	200.00		30777.00 Dr
22/07/25	BILL NO. S190067	S1	425.00		31202.00 Dr
26/07/25	BILL NO. S190391	S1	390.00		31592.00 Dr
06/08/25	BILL NO. S191340	S1	140.00		31732.00 Dr
06/08/25	BILL NO. S191370	S1	75.00		31807.00 Dr
06/08/25	BILL NO. S191371	S1	10.00		31817.00 Dr
Total Balance :			66817.00	35000.00	31817.00 Dr

Print Date & Time 08/08/2025 18:02