

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :13-Aug-25

M/s. DINESH SING

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
15/07/23	BILL NO. 6882	S1	1274.00		1274.00 Dr
16/07/23	BILL NO. 7055	S1	4632.00		5906.00 Dr
22/09/23	BILL NO. 15427	S1	240.00		6146.00 Dr
26/10/24	BILL NO. 63746	S1	220.00		6366.00 Dr
Total Balance :			6366.00	0.00	6366.00 Dr

Print Date & Time 13/08/2025 14:05