

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

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

M/s. DESHPANDE FOODS
TELEPHONE EXCHANGE SQUARE

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
30/07/25	BILL NO. S190713	S1	365.00		365.00 Dr
02/08/25	BILL NO. S191079	S1	495.00		860.00 Dr
05/08/25	BILL NO. S191339	S1	249.00		1109.00 Dr
Total Balance :			1109.00	0.00	1109.00 Dr

Print Date & Time 13/08/2025 14:06