

# PAHUJA BAKERY RK (2023-2026)

## ACCOUNT - STATEMENT

From :18-Jun-25 To :18-Jun-25

M/s. VIVEK BHAIYA

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

| Date            | Naration                               | Debit  | Credit | Balance   |
|-----------------|----------------------------------------|--------|--------|-----------|
| 18/06/25        | OPENING BALANCE : OB                   |        |        | 0.00 Cr   |
| 18/06/25        | BILL NO. S187012 KSHITIJ 9527420464 S1 | 300.00 |        | 300.00 Dr |
| Total Balance : |                                        | 300.00 | 0.00   | 300.00 Dr |

Print Date & Time 14/08/2025 20:01