

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :15-Aug-25

M/s. KAILASH MAHARAJ

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
16/10/23	BILL NO. 18525	S1	4199.00		4199.00 Dr
27/10/23		CB		4199.00	0.00 Cr
11/11/23	BILL NO. 21557	S1	630.00		630.00 Dr
21/11/23		CB		630.00	0.00 Cr
15/01/25	BILL NO. 72046CASH RECEIVED BY	S1		4000.00	4000.00 Cr
	CASH-				
15/01/25	BILL NO. 72046	S1	5760.00		1760.00 Dr
Total Balance :			10589.00	8829.00	1760.00 Dr

Print Date & Time 15/08/2025 17:02