PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :16-May-25

M/s. VIMLESH PANDAY

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
10/06/24	BILL NO. 46674	S1	1132.00		1132.00 Dr
21/06/24	BILL NO. 47973	S1	615.00		1747.00 Dr
02/07/24	BILL NO. 49385	S1	385.00		2132.00 Dr
05/07/24	BILL NO. 49786	S1	385.00		2517.00 Dr
09/07/24	BILL NO. 50252	S1	30.00		2547.00 Dr
09/07/24	BILL NO. 50344	S1	220.00		2767.00 Dr
11/07/24	BILL NO. 50648	S1	490.00		3257.00 Dr
25/07/24	BILL NO. 52389	S1	210.00		3467.00 Dr
01/08/24		CB		3467.00	0.00 Cr
17/08/24	BILL NO. 55469	S1	60.00		60.00 Dr
20/08/24	BILL NO. 56289	S1	710.00		770.00 Dr
06/09/24	BILL NO. 58269	S1	160.00		930.00 Dr
14/09/24		CB		930.00	0.00 Cr
02/10/24	BILL NO. 61337	S1	990.00		990.00 Dr
16/10/24	BILL NO. 62801	S1	1035.00		2025.00 Dr
20/10/24	BILL NO. 63203	S1	824.00		2849.00 Dr
15/11/24	BILL NO. 65836	S1	318.00		3167.00 Dr
28/11/24	BILL NO. 67102	S1	60.00		3227.00 Dr
29/11/24	BILL NO. 67303	S1	396.00		3623.00 Dr
13/12/24	BILL NO. 68826	S1	820.00		4443.00 Dr
20/12/24	BILL NO. 69564	S1	354.00		4797.00 Dr
20/12/24	BILL NO. 69565	S1	80.00		4877.00 Dr
27/12/24	BILL NO. 70279	S1	140.00		5017.00 Dr
28/12/24	BILL NO. 70305	S1	99.00		5116.00 Dr
30/12/24	BILL NO. 70611	S1	100.00		5216.00 Dr
05/01/25		CB		5216.00	0.00 Cr
11/01/25	BILL NO. 71605	S1	579.00		579.00 Dr
12/01/25	BILL NO. 71815	S1	70.00		649.00 Dr
21/01/25	BILL NO. 72695	S1	990.00		1639.00 Dr
21/01/25	BILL NO. 72697PRATAM KA CAKE VIMLESH NE APNE NAAM PE KARAYA	S1	800.00		2439.00 Dr
28/01/25	BILL NO. 73398	S1	45.00		2484.00 Dr
28/01/25	BILL NO. 73417	S1	52.00		2536.00 Dr
01/02/25	BILL NO. 73959	S1	160.00		2696.00 Dr
02/02/25	BILL NO. 74066	S1	600.00		3296.00 Dr
08/02/25	BILL NO. S174776	S1	738.00		4034.00 Dr
08/02/25	BILL NO. S174780	S1	50.00		4084.00 Dr
14/02/25	BILL NO. S175388	S1	150.00		4234.00 Dr
26/02/25	BILL NO. S176739	S1	1525.00		5759.00 Dr
26/02/25	BILL NO. S176740	S1	330.00		6089.00 Dr
29/04/25	BILL NO. S182189	S1	856.00		6945.00 Dr
29/04/25	BILL NO. S182195	S1	165.00		7110.00 Dr
08/05/25	BILL NO. S182995	S1	60.00		7170.00 Dr
13/05/25	BILL NO. S183623	S1	90.00		7260.00 Dr
	Total Balance :		**16873.00**	**9613.00**	**7260.00 Dr**

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NAGPUR

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance

Print Date & Time 16/05/2025 20:59