

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :15-Jan-25 To :15-Jan-25

M/s. KAILASH MAHARAJ

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance
15/01/25	OPENING BALANCE : OB			0.00 Cr
15/01/25	BILL NO. 72046 CASH RECEIVED BY S1		4000.00	4000.00 Cr
15/01/25	CASH- BILL NO. 72046 S1	5760.00		1760.00 Dr
Total Balance :		5760.00	4000.00	1760.00 Dr

Print Date & Time 17/08/2025 19:57