

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :30-Apr-23 To :17-Aug-25

M/s. UNITY SMALL FINANCE BANK LIMITED
16 ANSAL BHAWAN GF-4 AND GL-8

PAGE NO. 1

Kasturba Gandhi Marg New Delhi

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
30/04/23	OPENING BALANCE :	OB			0.00 Cr
19/05/25	BILL NO. S184162	S1	66.00		66.00 Dr
20/05/25	BILL NO. S184157	S1	66.00		132.00 Dr
20/05/25	BILL NO. S184163	S1	33.00		165.00 Dr
21/05/25	BILL NO. S184264	S1	66.00		231.00 Dr
22/05/25	BILL NO. S184444	S1	66.00		297.00 Dr
23/05/25	BILL NO. S184451	S1	66.00		363.00 Dr
28/05/25	BILL NO. S185003	S1	66.00		429.00 Dr
29/05/25	BILL NO. S185004	S1	66.00		495.00 Dr
30/05/25	BILL NO. S185095	S1	66.00		561.00 Dr
31/05/25	BILL NO. S282098	S2	66.00		627.00 Dr
03/06/25	BILL NO. S185544	S1	210.00		837.00 Dr
03/06/25	BILL NO. S185547	S1	66.00		903.00 Dr
03/06/25	CASH RECIVED	CB		837.00	66.00 Dr
04/06/25	BILL NO. S185628	S1	66.00		132.00 Dr
11/06/25	BILL NO. S186290	S1	66.00		198.00 Dr
12/06/25	BILL NO. S187059	S1	66.00		264.00 Dr
17/06/25	BILL NO. S187058	S1	66.00		330.00 Dr
18/06/25	BILL NO. S187391	S1	66.00		396.00 Dr
19/06/25	BILL NO. S187392	S1	66.00		462.00 Dr
20/06/25	BILL NO. S187393	S1	66.00		528.00 Dr
21/06/25	BILL NO. S187395	S1	66.00		594.00 Dr
23/06/25	BILL NO. S282312	S2	66.00		660.00 Dr
24/06/25	BILL NO. S187467	S1	66.00		726.00 Dr
26/06/25	BILL NO. 87604	S1	66.00		792.00 Dr
27/06/25	BILL NO. S187679	S1	66.00		858.00 Dr
30/06/25	BILL NO. S187933	S1	66.00		924.00 Dr
01/07/25	BILL NO. S187980	S1	66.00		990.00 Dr
02/07/25	BILL NO. S188115	S1	66.00		1056.00 Dr
03/07/25	BILL NO. S188198	S1	66.00		1122.00 Dr
03/07/25	RECIVED	CB		925.00	197.00 Dr
07/07/25	BILL NO. S188553	S1	66.00		263.00 Dr
09/07/25	BILL NO. S188739	S1	198.00		461.00 Dr
14/07/25	BILL NO. S189287	S1	396.00		857.00 Dr
Total Balance :			2619.00	1762.00	857.00 Dr

Print Date & Time 17/08/2025 19:53