

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT
From :20-Apr-23 To :21-Feb-26

M/s. FAISAL CAR DECOR ADIL ASHRAFI

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration	Debit	Credit	Balance
20/04/23	OPENING BALANCE :	OB		0.00 Cr
25/11/23	BILL NO. 8469 adil khud legaya guru aaye the	S2	2227.00	2227.00 Dr
16/01/24	BILL NO. 29210	S1	2228.00	4455.00 Dr
26/01/24	BILL NO. 30392	S1	1130.00	5585.00 Dr
26/01/24	BILL NO. S175586ATIF B DAY CAKE	S1	1875.00	7460.00 Dr
04/02/24	BILL NO. 31424ALLUMINIUM 430	S1	970.00	8430.00 Dr
29/02/24	BILL NO. 34418AKBAR	S1	1450.00	9880.00 Dr
03/03/24	BILL NO. 34723AKBAR	S1	585.00	10465.00 Dr
04/03/24	BILL NO. 34852PRAVEEZ	S1	359.00	10824.00 Dr
10/03/24	BILL NO. 35449akbar	S1	482.00	11306.00 Dr
14/03/24	BILL NO. 35898	S1	1525.00	12831.00 Dr
28/03/24	BILL NO. 37530badi gudiya le gai	S1	600.00	13431.00 Dr
10/04/24	BILL NO. 39073umrah mubarak n AKBAR umrah mubarak AKBAR	S1	1400.00	14831.00 Dr
26/04/24	BILL NO. S175545order by sireen	S1	1480.00	16311.00 Dr
14/05/24	BILL NO. 43072RAJU	S1	2217.00	18528.00 Dr
14/05/24	BILL NO. 43073RAJU	S1	520.00	19048.00 Dr
14/05/24	BILL NO. S175592raju bhabhi ne call pe order diya	S1	395.00	19443.00 Dr
19/05/24	BILL NO. 43681akbar	S1	1106.00	20549.00 Dr
26/06/24	BILL NO. S175546order by adil freshfruit cake NETA JI name on cake	S1	1480.00	22029.00 Dr
03/07/24	BILL NO. S175544sohail biday cake faizan leke gaya	S1	1250.00	23279.00 Dr
06/07/24	BILL NO. S175580fahim	S1	1250.00	24529.00 Dr
21/08/24	BILL NO. S175578hbd ayesha akbar	S1	1180.00	25709.00 Dr
04/10/24	BILL NO. 61539AKBAR	S1	1174.00	26883.00 Dr
20/11/24	BILL NO. 66360akbar	S1	220.00	27103.00 Dr
15/01/25	BILL NO. 72043akbar le gaya	S1	200.00	27303.00 Dr
27/01/25	BILL NO. 73359adil faisal car akabar khan	S1	2530.00	29833.00 Dr
04/02/25	BILL NO. S174285BHABHI KA CAKE ADIL BHAI NE ORDER DIA Y AKBAR LEKE GAYA	S1	1250.00	31083.00 Dr
20/02/25	BILL NO. S176116akbar khan le gaye call nai lag raha tha bhaiya ko	S1	449.00	31532.00 Dr
27/02/25	BILL NO. S175596adil khud le gaya jab unke ghar guru ji aaye the dryfruit panibottles cruch waghera bill ki print mitt chuki hai	S1	4673.00	36205.00 Dr
28/02/25	BILL NO. S176941adil bday cake akbar legaga	S1	2100.00	38305.00 Dr
05/03/25	BILL NO. S177392120rupees cornfLOUR	S1	4908.00	43213.00 Dr
11/03/25	BILL NO. S177974asim	S1	198.00	43411.00 Dr
26/04/25	BILL NO. S181924	S1	1875.00	45286.00 Dr
27/04/25	BILL NO. S181985	S1	1150.00	46436.00 Dr
11/07/25	BILL NO. S189015aameer faizal car bazar	S1	3500.00	49936.00 Dr
07/08/25	BILL NO. S191484akbar	S1	2230.00	52166.00 Dr
12/11/25	BILL NO. S199438spten cake	S1	500.00	52666.00 Dr
12/12/25	BILL NO. S1102038	S1	1295.00	53961.00 Dr

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Date	Naration		Debit	Credit	Balance
26/01/26	BILL NO. S2105272	S2	2005.00		55966.00 Dr
03/02/26	BILL NO. S2105812	S2	1180.00		57146.00 Dr
06/02/26	BILL NO. S1104756	S1	1250.00		58396.00 Dr
16/02/26	BILL NO. S2106685	S2	1225.00		59621.00 Dr
18/02/26	BILL NO. S1105369	S1	773.00		60394.00 Dr
Total Balance :			60394.00	0.00	60394.00 Dr

Print Date & Time 21/02/2026 19:11