

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From : 11-Jan-26 To : 21-Feb-26

M/s. MUSHEB AKBANI

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
11/01/26	OPENING BALANCE :	OB			0.00 Cr
11/01/26	BILL NO. S2104029	S2	400.00		400.00 Dr
31/01/26	BILL NO. S2105592	S2	1730.00		2130.00 Dr
01/02/26	BILL NO. S1104421	S1	1300.00		3430.00 Dr
19/02/26	BILL NO. S1105421	S1	6798.00		10228.00 Dr
Total Balance :			10228.00	0.00	10228.00 Dr

Print Date & Time 21/02/2026 19:03