

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :20-Nov-25 To :21-Feb-26

M/s. VIVEK BHAIYA

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

| Date | Naration | | Debit | Credit | Balance |
|-----------------|-------------------|----|----------------|-------------|-------------------|
| 20/11/25 | OPENING BALANCE : | OB | | | 0.00 Cr |
| 20/11/25 | BILL NO. S1100216 | S1 | 4019.00 | | 4019.00 Dr |
| 02/01/26 | BILL NO. S1102944 | S1 | 1520.00 | | 5539.00 Dr |
| 18/02/26 | BILL NO. S1105366 | S1 | 3450.00 | | 8989.00 Dr |
| Total Balance : | | | 8989.00 | 0.00 | 8989.00 Dr |

Print Date & Time 21/02/2026 19:05