

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :24-Jul-25 To :23-Dec-25

M/s. MUSHEB AKBANI

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
24/07/25	OPENING BALANCE :	OB	299.00		299.00 Dr
24/07/25	BILL NO. S190212 mushib	S1	1219.00		1518.00 Dr
02/10/25	BILL NO. S196143	S1	2220.00		3738.00 Dr
02/12/25	BILL NO. S1101078	S1	1533.00		5271.00 Dr
04/12/25	BILL NO. S1101257	S1	2500.00		7771.00 Dr
05/12/25	BILL NO. S1101352	S1	2186.00		9957.00 Dr
19/12/25	BILL NO. S1102360	S1	2800.00		12757.00 Dr
Total Balance :			12757.00	0.00	12757.00 Dr

Print Date & Time 23/12/2025 18:25