

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :09-Aug-25 To :25-Nov-25

M/s. PARTH SUGANDH

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
09/08/25	OPENING BALANCE :	OB	31817.00		31817.00 Dr
09/08/25	RECIVED CASH	CB		31000.00	817.00 Dr
05/09/25	BILL NO. S293900	S2	300.00		1117.00 Dr
06/09/25	BILL NO. S194081	S1	438.00		1555.00 Dr
15/09/25	BILL NO. S194859	S1	200.00		1755.00 Dr
16/09/25	BILL NO. S194948	S1	425.00		2180.00 Dr
17/09/25	BILL NO. S194963	S1	360.00		2540.00 Dr
20/09/25	BILL NO. S195189	S1	425.00		2965.00 Dr
24/09/25	BILL NO. S195455	S1	500.00		3465.00 Dr
29/09/25	BILL NO. S195896	S1	1046.00		4511.00 Dr
22/10/25	BILL NO. S296123	S2	610.00		5121.00 Dr
29/10/25	BILL NO. S296253	S2	323.00		5444.00 Dr
Total Balance :			36444.00	31000.00	5444.00 Dr

Print Date & Time 25/11/2025 19:04