

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :27-Jun-25

M/s. MUSHEB AKBANI

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
24/03/25	BILL NO. S178977	S1	4955.00		4955.00 Dr
27/03/25	BILL NO. S179342	S1	3800.00		8755.00 Dr
30/03/25		CB		4955.00	3800.00 Dr
01/04/25	BILL NO. S179802	S1	2900.00		6700.00 Dr
01/04/25	BILL NO. S179803	S1	3625.00		10325.00 Dr
01/04/25		CB		3625.00	6700.00 Dr
15/05/25	BILL NO. S183781	S1	3400.00		10100.00 Dr
20/06/25	BILL NO. S187149	S1	2175.00		12275.00 Dr
Total Balance :			20855.00	8580.00	12275.00 Dr

Print Date & Time 27/06/2025 19:10