

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :23-Dec-23 To :28-Jul-25

M/s. JITESH RAKHEJA

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
23/12/23	OPENING BALANCE :	OB	3450.00		3450.00 Dr
23/12/23	CRNOTE NO.35	S4		880.00	2570.00 Dr
23/12/23	BILL NO. 26498	S1	1204.00		3774.00 Dr
03/01/24	BILL NO. 27761	S1	599.00		4373.00 Dr
04/01/24	BILL NO. 27870	S1	-314.00		4059.00 Dr
08/01/24	BILL NO. 28256	S1	567.00		4626.00 Dr
25/01/24	BILL NO. 30203	S1	956.00		5582.00 Dr
22/02/24	BILL NO. 33570	S1	675.00		6257.00 Dr
05/03/24	BILL NO. 34888	S1	450.00		6707.00 Dr
23/03/24	BILL NO. 36983	S1	3450.00		10157.00 Dr
24/03/24	BILL NO. 37107	S1	690.00		10847.00 Dr
24/03/24	BILL NO. 37108	S1	180.00		11027.00 Dr
07/04/24	BILL NO. 38639	S1	710.00		11737.00 Dr
01/05/24	BILL NO. 41373	S1	165.00		11902.00 Dr
10/05/24	BILL NO. 42456	S1	120.00		12022.00 Dr
06/06/24	BILL NO. 46115	S1	4982.00		17004.00 Dr
09/06/24	CRNOTE NO.46453	S1		175.00	16829.00 Dr
10/06/24	BILL NO. 46620	S1	160.00		16989.00 Dr
17/06/24	BILL NO. 47406	S1	385.00		17374.00 Dr
24/06/24	BILL NO. 48248	S1	195.00		17569.00 Dr
11/07/24	BILL NO. 50538	S1	355.00		17924.00 Dr
11/07/24	BILL NO. 50562	S1	3162.00		21086.00 Dr
13/07/24	BILL NO. 50829	S1	197.00		21283.00 Dr
24/07/24	BILL NO. 52111	S1	480.00		21763.00 Dr
17/08/24	BILL NO. 55719	S1	634.00		22397.00 Dr
17/08/24	BILL NO. 55725	S1	794.00		23191.00 Dr
30/08/24	BILL NO. 57357	S1	100.00		23291.00 Dr
12/09/24	BILL NO. 58927	S1	205.00		23496.00 Dr
21/09/24	BILL NO. 59961	S1	200.00		23696.00 Dr
21/09/24	BILL NO. 59962	S1	195.00		23891.00 Dr
21/09/24	BILL NO. 59963	S1	25.00		23916.00 Dr
24/09/24	BILL NO. 60355	S1	320.00		24236.00 Dr
24/09/24	BILL NO. 60356	S1	90.00		24326.00 Dr
02/10/24	BILL NO. 61250	S1	505.00		24831.00 Dr
02/10/24	BILL NO. 61261	S1	375.00		25206.00 Dr
07/10/24	BILL NO. 61790	S1	132.00		25338.00 Dr
10/10/24	BILL NO. 62122	S1	224.00		25562.00 Dr
29/10/24	BILL NO. 64062	S1	210.00		25772.00 Dr
02/11/24	BILL NO. 64530	S1	95.00		25867.00 Dr
07/11/24	BILL NO. 64939	S1	205.00		26072.00 Dr
21/11/24	BILL NO. 66394	S1	140.00		26212.00 Dr
Total Balance :			27267.00	1055.00	26212.00 Dr

Print Date & Time 28/07/2025 20:00