

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :29-Dec-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
20/07/25	BILL NO. S189846	S1	2727.00		15002.00 Dr
20/07/25	BILL NO. S189860	S1	299.00		15301.00 Dr
20/07/25	RECIEVED ONILNE	B2		15002.00	299.00 Dr
24/07/25	BILL NO. S190212mushib	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
29/12/25	RECIVED(TEMPTIONCHOCO)	B2		12500.00	257.00 Dr
29/12/25	A/C SETTLE	CB		257.00	0.00 Cr
Total Balance :			36339.00	36339.00	0.00 Cr

Print Date & Time 29/12/2025 19:17