

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :31-Jul-25

M/s. SUKHDHAM
PK BHAI

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
08/08/23	BILL NO. 9468	S1	295.00		295.00 Dr
08/08/23	BILL NO. 9478	S1	90.00		385.00 Dr
25/08/23	BILL NO. 11773	S1	347.00		732.00 Dr
30/08/23	BILL NO. 12528	S1	450.00		1182.00 Dr
05/10/23	BILL NO. 17014	S1	399.00		1581.00 Dr
12/10/23	BILL NO. 18021	S1	870.00		2451.00 Dr
22/11/23	BILL NO. 22898	S1	450.00		2901.00 Dr
14/12/23	BILL NO. 25321	S1	820.00		3721.00 Dr
15/12/23	BILL NO. 25506	S1	870.00		4591.00 Dr
16/12/23	BILL NO. 25579	S1	150.00		4741.00 Dr
16/12/23	BILL NO. 25591	S1	3910.00		8651.00 Dr
16/12/23	BILL NO. 25610	S1	250.00		8901.00 Dr
01/02/24	BILL NO. 31067	S1	80.00		8981.00 Dr
24/02/24	BILL NO. 33886	S1	45.00		9026.00 Dr
11/03/24	BILL NO. 35517	S1	840.00		9866.00 Dr
27/03/24	BILL NO. 37362	S1	140.00		10006.00 Dr
30/03/24	BILL NO. 37744	S1	75.00		10081.00 Dr
25/04/24	CRNOTE NO.87	S4		140.00	9941.00 Dr
25/04/24	BILL NO. 40732	S1	140.00		10081.00 Dr
03/05/24	BILL NO. 41616	S1	180.00		10261.00 Dr
22/08/24	BILL NO. 56399	S1	390.00		10651.00 Dr
12/11/24	BILL NO. 65467	S1	50.00		10701.00 Dr
13/11/24	BILL NO. 65634	S1	400.00		11101.00 Dr
16/11/24	BILL NO. 65872	S1	1505.00		12606.00 Dr
11/12/24	BILL NO. 68592mohit	S1	2020.00		14626.00 Dr
01/04/25	BILL NO. S278147	S2	300.00		14926.00 Dr
Total Balance :			15066.00	140.00	14926.00 Dr

Print Date & Time 31/07/2025 17:54