

# PAHUJA BAKERY RK (2023-2026)

## ACCOUNT - STATEMENT

From :03-Jul-25 To :31-Jul-25

**M/s.** UNITY SMALL FINANCE BANK LIMITED  
16 ANSAL BHAWAN GF-4 AND GL-8

**PAGE NO.** 1

Kasturba Gandhi Marg New Delhi

**Ph. No.**

**Vat/Tin:**

| Date            | Naration          |    | Debit   | Credit | Balance    |
|-----------------|-------------------|----|---------|--------|------------|
| 03/07/25        | OPENING BALANCE : | OB | 1056.00 |        | 1056.00 Dr |
| 03/07/25        | BILL NO. S188198  | S1 | 66.00   |        | 1122.00 Dr |
| 03/07/25        | RECIVED           | CB |         | 925.00 | 197.00 Dr  |
| 07/07/25        | BILL NO. S188553  | S1 | 66.00   |        | 263.00 Dr  |
| 09/07/25        | BILL NO. S188739  | S1 | 198.00  |        | 461.00 Dr  |
| 14/07/25        | BILL NO. S189287  | S1 | 396.00  |        | 857.00 Dr  |
| Total Balance : |                   |    | 1782.00 | 925.00 | 857.00 Dr  |

**Print Date & Time** 31/07/2025 20:44