

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

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

M/s. JAGDISH SINGH

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
23/04/24	BILL NO. 40519	S1	495.00		495.00 Dr
01/07/24	BILL NO. 49192	S1	450.00		945.00 Dr
28/02/25	BILL NO. S176914jagdish sing	S1	1760.00		2705.00 Dr
28/06/25	BILL NO. S282452srikanth	S2	699.00		3404.00 Dr
31/07/25	A/C SETTELMENT	CB		1644.00	1760.00 Dr
18/10/25	BILL NO. S197482	S1	2490.00		4250.00 Dr
20/10/25	BILL NO. S197526	S1	3400.00		7650.00 Dr
05/12/25	BILL NO. S1101294	S1	185.00		7835.00 Dr

Total Balance : 9479.00 1644.00 7835.00 Dr

Print Date & Time 31/12/2025 13:35