

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :05-May-25 To :31-Dec-25

M/s. PARTH SUGANDH

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
05/05/25	OPENING BALANCE :	OB	19207.00		19207.00 Dr
05/05/25	BILL NO. S282014	S2	125.00		19332.00 Dr
06/05/25	BILL NO. S182769	S1	2763.00		22095.00 Dr
13/05/25	BILL NO. S183551	S1	410.00		22505.00 Dr
17/05/25	BILL NO. S183972	S1	40.00		22545.00 Dr
20/05/25	BILL NO. S184221	S1	728.00		23273.00 Dr
22/05/25	BILL NO. S184390	S1	370.00		23643.00 Dr
22/05/25	BILL NO. S184395	S1	100.00		23743.00 Dr
22/05/25	BILL NO. S184443	S1	149.00		23892.00 Dr
23/05/25	BILL NO. S184512	S1	90.00		23982.00 Dr
24/05/25	BILL NO. S184574	S1	630.00		24612.00 Dr
24/05/25	BILL NO. S184583	S1	30.00		24642.00 Dr
25/05/25	BILL NO. S184669	S1	420.00		25062.00 Dr
29/05/25	BILL NO. S185052	S1	990.00		26052.00 Dr
01/06/25	BILL NO. S185312	S1	70.00		26122.00 Dr
03/06/25	BILL NO. S185611	S1	235.00		26357.00 Dr
05/06/25	BILL NO. S185749	S1	360.00		26717.00 Dr
19/06/25	BILL NO. S187072	S1	550.00		27267.00 Dr
25/06/25	BILL NO. S187599	S1	320.00		27587.00 Dr
27/06/25	BILL NO. S187739	S1	155.00		27742.00 Dr
28/06/25	BILL NO. S282462	S2	80.00		27822.00 Dr
28/06/25	BILL NO. S187783	S1	120.00		27942.00 Dr
28/06/25	BILL NO. S187800	S1	70.00		28012.00 Dr
28/06/25	BILL NO. S187811	S1	40.00		28052.00 Dr
28/06/25	BILL NO. S187823	S1	310.00		28362.00 Dr
02/07/25	BILL NO. S188133	S1	180.00		28542.00 Dr
02/07/25	BILL NO. S188148	S1	70.00		28612.00 Dr
05/07/25	BILL NO. S282580	S2	690.00		29302.00 Dr
07/07/25	BILL NO. S188594	S1	140.00		29442.00 Dr
11/07/25	BILL NO. S188932	S1	215.00		29657.00 Dr
11/07/25	BILL NO. S188961	S1	470.00		30127.00 Dr
14/07/25	BILL NO. S189267	S1	450.00		30577.00 Dr
14/07/25	BILL NO. S189301	S1	200.00		30777.00 Dr
22/07/25	BILL NO. S190067	S1	425.00		31202.00 Dr
26/07/25	BILL NO. S190391	S1	390.00		31592.00 Dr
06/08/25	BILL NO. S191340	S1	140.00		31732.00 Dr
06/08/25	BILL NO. S191370	S1	75.00		31807.00 Dr
06/08/25	BILL NO. S191371	S1	10.00		31817.00 Dr
09/08/25	RECIVED CASH	CB		31000.00	817.00 Dr
05/09/25	BILL NO. S293900	S2	300.00		1117.00 Dr
06/09/25	BILL NO. S194081	S1	438.00		1555.00 Dr
15/09/25	BILL NO. S194859	S1	200.00		1755.00 Dr
16/09/25	BILL NO. S194948	S1	425.00		2180.00 Dr
17/09/25	BILL NO. S194963	S1	360.00		2540.00 Dr
20/09/25	BILL NO. S195189	S1	425.00		2965.00 Dr
24/09/25	BILL NO. S195455	S1	500.00		3465.00 Dr
29/09/25	BILL NO. S195896	S1	1046.00		4511.00 Dr
22/10/25	BILL NO. S296123	S2	610.00		5121.00 Dr

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M/s. PARTH SUGANDH

PAGE NO. 2

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance
29/10/25	BILL NO. S296253 S2	323.00		5444.00 Dr
Total Balance :		36444.00	31000.00	5444.00 Dr

Print Date & Time 31/12/2025 13:33