



Basit Statement
Phone Number: 923098755556
(13 Apr 25 - 07 Jul 25)

Opening Balance Rs 0 (settled) (on 13 Apr 25)	Total Debit (-) Rs 10,610	Total Credit (+) Rs 5,170	Net Balance Rs 5,440 (Basit will give) (on 07 Jul 25)	Running Balance Rs 5,440 (Basit will give) (on 07 Jul 25)
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No. of Entries: 19 (All)

#	Date	Details	Debit (-)	Credit (+)	Balance
13 Apr 25			(Opening Balance: Rs 0)		
1	13 Apr 25		Rs 1,000		Rs 1,000 dr
2	13 Apr 25		Rs 200		Rs 1,200 dr
3	13 Apr 25	roti 13	Rs 250		Rs 1,450 dr
4	15 Apr 25	lya	Rs 1,000		Rs 2,450 dr
5	18 Apr 25	send kya	Rs 1,000		Rs 3,450 dr
6	18 Apr 25	chai	Rs 60		Rs 3,510 dr
7	18 Apr 25	pizza	Rs 750		Rs 4,260 dr
8	20 Apr 25	35+ 10	Rs 4,500		Rs 8,760 dr
9	20 Apr 25	280 roti	Rs 160		Rs 8,920 dr
10	20 Apr 25	roti	Rs 200		Rs 9,120 dr
11	20 Apr 25	service	Rs 200		Rs 9,320 dr
12	24 Apr 25	roti	Rs 120		Rs 9,440 dr
13	26 Apr 25	roti chai	Rs 140		Rs 9,580 dr
14	28 Apr 25			Rs 170	Rs 9,410 dr



#	Date	Details	Debit (-)	Credit (+)	Balance
15	09 May 25	aya		Rs 5,000	Rs 4,410 dr
16	26 May 25	roti	Rs 200		Rs 4,610 dr
17	02 Jun 25	roti	Rs 130		Rs 4,740 dr
18	02 Jun 25	ralsha	Rs 400		Rs 5,140 dr
19	02 Jun 25	petol	Rs 300		Rs 5,440 dr
Grand Total			Rs 10,610	Rs 5,170	Rs 5,440 dr

Report Generated : 11:40 AM | 07 Jul 25