

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

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

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/07/25	OPENING BALANCE :	OB	18063.00		18063.00 Dr
02/07/25	BILL NO. S188104	S1	1974.00		20037.00 Dr
04/07/25	BILL NO. S282547	S2	2388.00		22425.00 Dr
10/07/25	BILL NO. S188806	S1	580.00		23005.00 Dr
18/07/25	BILL NO. S189667	S1	4300.00		27305.00 Dr
19/07/25	BILL NO. S189745	S1	785.00		28090.00 Dr
19/07/25	BILL NO. S189746	S1	1036.00		29126.00 Dr
24/07/25	CH.NO. 261	B2		18063.00	11063.00 Dr
25/07/25	BILL NO. S282814	S2	4467.00		15530.00 Dr
26/07/25	BILL NO. S190355	S1	540.00		16070.00 Dr
29/07/25	BILL NO. S282864	S2	1080.00		17150.00 Dr
30/07/25	BILL NO. S190750	S1	1639.00		18789.00 Dr
Total Balance :			36852.00	18063.00	18789.00 Dr

Print Date & Time 02/08/2025 14:27