

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Oct-25 To :30-Oct-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED
NAGPUR

PAGE NO. 1

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/10/25	OPENING BALANCE :	OB	5116.00		5116.00 Dr
01/10/25	BILL NO. S295461	S2	538.00		5654.00 Dr
02/10/25	BILL NO. S196063	S1	330.00		5984.00 Dr
04/10/25	BILL NO. S196288	S1	485.00		6469.00 Dr
10/10/25	BILL NO. S196848	S1	2948.00		9417.00 Dr
11/10/25	BILL NO. S295640	S2	500.00		9917.00 Dr
12/10/25	BILL NO. S197023	S1	440.00		10357.00 Dr
22/10/25	BILL NO. S296110	S2	1395.00		11752.00 Dr
22/10/25	BILL NO. S296112	S2	1022.00		12774.00 Dr
22/10/25	BILL NO. S296113	S2	160.00		12934.00 Dr
24/10/25	BILL NO. S197912	S1	2455.00		15389.00 Dr
26/10/25	BILL NO. S198059	S1	785.00		16174.00 Dr
Total Balance :			16174.00	0.00	16174.00 Dr

Print Date & Time 02/12/2025 20:06