

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-May-25 To :31-May-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/05/25	OPENING BALANCE :	OB	15454.00		15454.00 Dr
02/05/25	BILL NO. S182444	S1	870.00		16324.00 Dr
03/05/25	BILL NO. S182518	S1	490.00		16814.00 Dr
03/05/25	BILL NO. S182519	S1	60.00		16874.00 Dr
06/05/25	BILL NO. S182782	S1	2109.00		18983.00 Dr
08/05/25	BILL NO. S182981	S1	140.00		19123.00 Dr
10/05/25	BILL NO. S183156	S1	1690.00		20813.00 Dr
10/05/25	BILL NO. S183182	S1	150.00		20963.00 Dr
11/05/25	BILL NO. S183271	S1	800.00		21763.00 Dr
11/05/25	BILL NO. S183287	S1	350.00		22113.00 Dr
16/05/25	BILL NO. S183799	S1	3487.00		25600.00 Dr
17/05/25	BILL NO. S183899	S1	1691.00		27291.00 Dr
18/05/25	CH.NO. 825 CHQ RECIVED	B2		15454.00	11837.00 Dr
20/05/25	BILL NO. S184171	S1	260.00		12097.00 Dr
23/05/25	BILL NO. S282086	S2	5151.00		17248.00 Dr
24/05/25	BILL NO. S184550	S1	420.00		17668.00 Dr
26/05/25	BILL NO. S184740	S1	710.00		18378.00 Dr
29/05/25	BILL NO. S185062	S1	620.00		18998.00 Dr
30/05/25	BILL NO. S185100	S1	2890.00		21888.00 Dr
31/05/25	BILL NO. S282100	S2	370.00		22258.00 Dr
Total Balance :			37712.00	15454.00	22258.00 Dr

Print Date & Time 05/06/2025 17:20