

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Jun-25 To :30-Jun-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/06/25	OPENING BALANCE :	OB	22258.00		22258.00 Dr
03/06/25	BILL NO. S185517	S1	1115.00		23373.00 Dr
04/06/25	BILL NO. S185626	S1	700.00		24073.00 Dr
04/06/25	BILL NO. S185649	S1	460.00		24533.00 Dr
06/06/25	BILL NO. S185851	S1	2755.00		27288.00 Dr
07/06/25	BILL NO. S185947	S1	799.00		28087.00 Dr
07/06/25	BILL NO. S185948	S1	350.00		28437.00 Dr
09/06/25	BILL NO. S186133	S1	700.00		29137.00 Dr
13/06/25	BILL NO. S186490	S1	3830.00		32967.00 Dr
14/06/25	BILL NO. S186561	S1	616.00		33583.00 Dr
14/06/25	BILL NO. S186568	S1	150.00		33733.00 Dr
19/06/25	BILL NO. S187063	S1	1940.00		35673.00 Dr
21/06/25	BILL NO. S187222	S1	2938.00		38611.00 Dr
22/06/25	CH.NO. 100852 ABHYUDAYA	B2		22258.00	16353.00 Dr
24/06/25	BILL NO. S187472	S1	760.00		17113.00 Dr
25/06/25	BILL NO. S187547	S1	250.00		17363.00 Dr
28/06/25	BILL NO. S282455	S2	700.00		18063.00 Dr
Total Balance :			40321.00	22258.00	18063.00 Dr

Print Date & Time 09/07/2025 18:15