

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Nov-25 To :30-Nov-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/11/25	OPENING BALANCE :	OB	17950.00		17950.00 Dr
01/11/25	BILL NO. S198493	S1	870.00		18820.00 Dr
01/11/25	BILL NO. S198495	S1	500.00		19320.00 Dr
07/11/25	BILL NO. S296598	S2	4662.00		23982.00 Dr
08/11/25	BILL NO. S296613	S2	520.00		24502.00 Dr
08/11/25	CH.NO. 358 RECIVED	B2		4766.00	19736.00 Dr
14/11/25	BILL NO. S199653	S1	2719.00		22455.00 Dr
15/11/25	BILL NO. S199795	S1	1328.00		23783.00 Dr
21/11/25	BILL NO. S1100235	S1	3049.00		26832.00 Dr
22/11/25	BILL NO. S1100373	S1	905.00		27737.00 Dr
23/11/25	BILL NO. S1100481	S1	430.00		28167.00 Dr
24/11/25	BILL NO. S1100548	S1	1440.00		29607.00 Dr
28/11/25	BILL NO. S1100787	S1	1885.00		31492.00 Dr
28/11/25	BILL NO. S1100788	S1	350.00		31842.00 Dr
Total Balance :			36608.00	4766.00	31842.00 Dr

Print Date & Time 22/12/2025 20:02