

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Dec-25 To :31-Dec-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/12/25	OPENING BALANCE :	OB	31842.00		31842.00 Dr
05/12/25	BILL NO. S1101274	S1	1447.00		33289.00 Dr
06/12/25	BILL NO. S2101043	S2	985.00		34274.00 Dr
09/12/25	BILL NO. S1101665	S1	510.00		34784.00 Dr
10/12/25	BILL NO. S1101809	S1	270.00		35054.00 Dr
11/12/25	RECIVED	B2		12835.00	22219.00 Dr
12/12/25	BILL NO. S2101312	S2	718.00		22937.00 Dr
13/12/25	BILL NO. S1102074	S1	820.00		23757.00 Dr
19/12/25	BILL NO. S2101903	S2	2131.00		25888.00 Dr
20/12/25	BILL NO. S2101978	S2	1995.00		27883.00 Dr
22/12/25	BILL NO. S1102482	S1	500.00		28383.00 Dr
22/12/25	BILL NO. S1102489	S1	1252.00		29635.00 Dr
23/12/25	BILL NO. S2102297	S2	560.00		30195.00 Dr
24/12/25	BILL NO. S2102413	S2	1817.00		32012.00 Dr
25/12/25	BILL NO. S1102583	S1	100.00		32112.00 Dr
25/12/25	BILL NO. S2102597	S2	457.00		32569.00 Dr
26/12/25	BILL NO. S1102633	S1	1632.00		34201.00 Dr
27/12/25	BILL NO. S2102803	S2	580.00		34781.00 Dr
28/12/25	BILL NO. S1102738	S1	1130.00		35911.00 Dr
28/12/25	CH.NO. 425	B2		18658.00	17253.00 Dr
30/12/25	BILL NO. S1102810	S1	2680.00		19933.00 Dr
31/12/25	BILL NO. S1102835	S1	2945.00		22878.00 Dr
31/12/25	BILL NO. S1102840	S1	5720.00		28598.00 Dr
Total Balance :			60091.00	31493.00	28598.00 Dr

Print Date & Time 13/01/2026 13:15