PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/04/23	OPENING BALANCE :	OB			0.00 Cr
08/06/23	BILL NO. 2914	S1	1346.00		1346.00 Dr
09/06/23	BILL NO. 3046	S1	300.00		1646.00 Dr
09/06/23	BILL NO. 3047	S1	1269.00		2915.00 Dr
09/06/23	BILL NO. 3101	S1	1180.00		4095.00 Dr
10/06/23	BILL NO. 3149	S2	300.00		4395.00 Dr
12/06/23	BILL NO. 3335	S1	280.00		4675.00 Dr
15/06/23	BILL NO. 3647	S1	5798.00		10473.00 Dr
15/06/23	BILL NO. 3649	S1	380.00		10853.00 Dr
16/06/23	BILL NO. 3753	S1	1676.00		12529.00 Dr
17/06/23	BILL NO. 3829	S1	590.00		13119.00 Dr
22/06/23	BILL NO. 4396	S1	710.00		13829.00 Dr
23/06/23	BILL NO. 4485	S1	2103.00		15932.00 Dr
24/06/23	BILL NO. 4608	S1	720.00		16652.00 Dr
25/06/23	BILL NO. 4765	S1	735.00		17387.00 Dr
28/06/23	BILL NO. 5095	S1	120.00		17507.00 Dr
30/06/23	BILL NO. 5276	S1	3486.00		20993.00 Dr
30/06/23	BILL NO. 5277	S1	270.00		21263.00 Dr
01/07/23	BILL NO. 5379	S1	920.00		22183.00 Dr
07/07/23	BILL NO. 5985	S1	2000.00		24183.00 Dr
11/07/23	BILL NO. 6484	S1	400.00		24583.00 Dr
13/07/23	BILL NO. 6605	S1	220.00		24803.00 Dr
14/07/23	BILL NO. 6704	S1	2645.00		27448.00 Dr
15/07/23	BILL NO. 6811	S1	2120.00		29568.00 Dr
15/07/23	BILL NO. 6818	S1	480.00		30048.00 Dr
16/07/23	BILL NO. 6939	S1	1530.00		31578.00 Dr
16/07/23	BILL NO. 6960	S1	115.00		31693.00 Dr
17/07/23	CH.NO. 2216	B2		22183.00	9510.00 Dr
21/07/23	BILL NO. 7466	S1	1360.00		10870.00 Dr
22/07/23	BILL NO. 7559	S1	180.00		11050.00 Dr
23/07/23	BILL NO. 7703	S1	190.00		11240.00 Dr
23/07/23	BILL NO. 7719	S1	685.00		11925.00 Dr
23/07/23	BILL NO. 7722	S1	453.00		12378.00 Dr
28/07/23	BILL NO. 8165	S1	1257.00		13635.00 Dr
29/07/23	BILL NO. 8270	S1	336.00		13971.00 Dr
29/07/23	BILL NO. 8272	S1	170.00		14141.00 Dr
29/07/23	BILL NO. 8276	S2	2750.00		16891.00 Dr
04/08/23	BILL NO. 8939	S1	2434.00		19325.00 Dr
05/08/23	BILL NO. 9145	S1	190.00		19515.00 Dr
05/08/23	BILL NO. 9146	S1	120.00		19635.00 Dr
06/08/23	BILL NO. 9246	S1	226.00		19861.00 Dr
11/08/23	BILL NO. 9835	S1	7560.00		27421.00 Dr
12/08/23	BILL NO. 9978	S1	629.00		28050.00 Dr
12/08/23		B2		16891.00	11159.00 Dr
13/08/23	BILL NO. 10138	S1	580.00		11739.00 Dr
15/08/23	BILL NO. 10410	S1	158.00		11897.00 Dr
15/08/23	BILL NO. 10591	S1	1400.00		13297.00 Dr
18/08/23	BILL NO. 10818	S1	3981.00		17278.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
19/08/23	BILL NO. 10950	S1	460.00		17738.00 Dr
25/08/23	BILL NO. 11754	S1	920.00		18658.00 Dr
31/08/23	BILL NO. 12721	S1	6443.00		25101.00 Dr
01/09/23	BILL NO. 12882	S1	180.00		25281.00 Dr
03/09/23	BILL NO. 13116	S1	1900.00		27181.00 Dr
06/09/23	BILL NO. 13453	S1	670.00		27851.00 Dr
08/09/23	BILL NO. 13660	S1	666.00		28517.00 Dr
09/09/23	BILL NO. 13771	S1	440.00		28957.00 Dr
10/09/23	BILL NO. 13879	S1	400.00		29357.00 Dr
14/09/23	BILL NO. 14429	S1	2736.00		32093.00 Dr
15/09/23	BILL NO. 14521	S1	400.00		32493.00 Dr
16/09/23	BILL NO. 14648	S1	360.00		32853.00 Dr
20/09/23	BILL NO. 15129	S1	1248.00		34101.00 Dr
22/09/23	BILL NO. 15360	S1	885.00		34986.00 Dr
27/09/23	BILL NO. 8389	S2	230.00		35216.00 Dr
29/09/23	BILL NO. 16139	S1	4196.00		39412.00 Dr
29/09/23	BILL NO. 16140	S1	260.00		39672.00 Dr
29/09/23	BILL NO. 16154	S1	270.00		39942.00 Dr
30/09/23	BILL NO. 16282	S1	1623.00		41565.00 Dr
06/10/23	BILL NO. 17149	S1	2266.00		43831.00 Dr
07/10/23	BILL NO. 17269	S1	250.00		44081.00 Dr
11/10/23	BILL NO. 17801	S1	520.00		44601.00 Dr
12/10/23	CH.NO. 2422	B2		25101.00	19500.00 Dr
14/10/23	BILL NO. 18213	S1	220.00		19720.00 Dr
14/10/23	CH.NO. 2422	B2		16464.00	3256.00 Dr
16/10/23	BILL NO. 18475	S1	400.00		3656.00 Dr
17/10/23	BILL NO. 18619	S1	2430.00		6086.00 Dr
20/10/23	BILL NO. 18943	S1	4071.00		10157.00 Dr
21/10/23	BILL NO. 19091	S1	920.00		11077.00 Dr
27/10/23	BILL NO. 19735	S1	280.00		11357.00 Dr
03/11/23	BILL NO. 20585	S1	1235.00		12592.00 Dr
04/11/23	BILL NO. 20697	S1	453.00		13045.00 Dr
10/11/23	BILL NO. 21433	S1	7474.00		20519.00 Dr
12/11/23	BILL NO. 21715	S1	1270.00		21789.00 Dr
14/11/23	BILL NO. 21947	S1	990.00		22779.00 Dr
15/11/23	BILL NO. 22086	S1	266.00		23045.00 Dr
16/11/23	BILL NO. 22219	S1	755.00		23800.00 Dr
17/11/23	BILL NO. 22316	S1	3307.00		27107.00 Dr
17/11/23	BILL NO. 22317	S1	380.00		27487.00 Dr
18/11/23	BILL NO. 22436	S1	1240.00		28727.00 Dr
19/11/23	BILL NO. 22553	S1	600.00		29327.00 Dr
22/11/23	BILL NO. 22888	S1	859.00		30186.00 Dr
24/11/23	BILL NO. 23074	S1	1941.00		32127.00 Dr
25/11/23	BILL NO. 8461	S2	180.00		32307.00 Dr
26/11/23	BILL NO. 23237	S1	960.00		33267.00 Dr
29/11/23	BILL NO. 23564	S1	269.00		33536.00 Dr
29/11/23	CH.NO. 2545	B2		11357.00	22179.00 Dr
01/12/23	BILL NO. 23777	S1	4820.00		26999.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
01/12/23	BILL NO. 23779	S1	1340.00		28339.00 Dr
02/12/23	BILL NO. 23891	S1	120.00		28459.00 Dr
03/12/23	BILL NO. 24006	S1	210.00		28669.00 Dr
07/12/23	BILL NO. 24461	S1	3547.00		32216.00 Dr
07/12/23	BILL NO. 24471	S1	400.00		32616.00 Dr
09/12/23	BILL NO. 24709	S1	790.00		33406.00 Dr
10/12/23	BILL NO. 24827	S1	410.00		33816.00 Dr
14/12/23	BILL NO. 25308	S1	420.00		34236.00 Dr
15/12/23	BILL NO. 25448	S1	3823.00		38059.00 Dr
15/12/23	BILL NO. 25449	S1	540.00		38599.00 Dr
16/12/23	BILL NO. 8496	S2	909.00		39508.00 Dr
17/12/23	BILL NO. 8517	S2	1069.00		40577.00 Dr
20/12/23	CH.NO. 448	B2		22179.00	18398.00 Dr
21/12/23	BILL NO. 26244	S1	600.00		18998.00 Dr
22/12/23	BILL NO. 26381	S1	1310.00		20308.00 Dr
23/12/23	BILL NO. 26482	S1	6640.00		26948.00 Dr
29/12/23	BILL NO. 27181	S1	5025.00		31973.00 Dr
29/12/23	BILL NO. 27184	S1	384.00		32357.00 Dr
30/12/23	BILL NO. 8690	S2	2090.00		34447.00 Dr
30/12/23	BILL NO. 27262	S1	310.00		34757.00 Dr
30/12/23	BILL NO. 27268	S1	440.00		35197.00 Dr
31/12/23	BILL NO. 8697	S2	505.00		35702.00 Dr
31/12/23	BILL NO. 27398	S1	300.00		36002.00 Dr
01/01/24	CRNOTE NO.38	S4		1310.00	34692.00 Dr
03/01/24	BILL NO. 27714	S1	1030.00		35722.00 Dr
05/01/24	BILL NO. 27905	S1	2404.00		38126.00 Dr
12/01/24	BILL NO. 28667	S1	4281.00		42407.00 Dr
12/01/24	CH.NO. 100466	B2		36002.00	6405.00 Dr
13/01/24	BILL NO. 28771	S1	380.00		6785.00 Dr
15/01/24	BILL NO. 29023	S1	270.00		7055.00 Dr
16/01/24	BILL NO. 29132	S1	594.00		7649.00 Dr
20/01/24	BILL NO. 29529	S1	1005.00		8654.00 Dr
22/01/24	BILL NO. 29817	S1	3120.00		11774.00 Dr
26/01/24	BILL NO. 30291	S1	860.00		12634.00 Dr
26/01/24	BILL NO. 30292	S1	4280.00		16914.00 Dr
26/01/24	BILL NO. 30293	S1	170.00		17084.00 Dr
27/01/24	BILL NO. 30424	S1	1075.00		18159.00 Dr
28/01/24	BILL NO. 30520	S1	420.00		18579.00 Dr
01/02/24	BILL NO. 30933	S1	325.00		18904.00 Dr
03/02/24	BILL NO. 31194	S1	120.00		19024.00 Dr
06/02/24	BILL NO. 31599	S1	3712.00		22736.00 Dr
07/02/24	BILL NO. 31687	S1	403.00		23139.00 Dr
09/02/24	BILL NO. 31932	S1	420.00		23559.00 Dr
14/02/24	BILL NO. 32582	S1	258.00		23817.00 Dr
16/02/24	BILL NO. 32888	S1	2155.00		25972.00 Dr
16/02/24	BILL NO. 32889	S1	1111.00		27083.00 Dr
17/02/24	BILL NO. 33002	S1	720.00		27803.00 Dr
18/02/24	BILL NO. 33147	S1	440.00		28243.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
18/02/24	BILL NO. 33174	S1	270.00		28513.00 Dr
24/02/24	BILL NO. 33835	S1	1106.00		29619.00 Dr
27/02/24	CH.NO. 100492	B2		18579.00	11040.00 Dr
01/03/24	BILL NO. 34431	S1	4375.00		15415.00 Dr
02/03/24	BILL NO. 34558	S1	240.00		15655.00 Dr
08/03/24	BILL NO. 35166	S1	1765.00		17420.00 Dr
12/03/24	BILL NO. 35616	S1	900.00		18320.00 Dr
15/03/24	BILL NO. 35910	S1	5712.00		24032.00 Dr
19/03/24	BILL NO. 36334	S1	340.00		24372.00 Dr
22/03/24	BILL NO. 36712	S1	955.00		25327.00 Dr
22/03/24	BILL NO. 36725	S1	1200.00		26527.00 Dr
22/03/24	CH.NO. 520	B2		11040.00	15487.00 Dr
24/03/24	BILL NO. 36999	S1	720.00		16207.00 Dr
24/03/24	BILL NO. 37000	S1	1560.00		17767.00 Dr
24/03/24	BILL NO. 37014	S1	280.00		18047.00 Dr
26/03/24	BILL NO. 37205	S1	170.00		18217.00 Dr
27/03/24	BILL NO. 37333	S1	3406.00		21623.00 Dr
29/03/24	BILL NO. 37575	S1	180.00		21803.00 Dr
31/03/24	BILL NO. 37800	S1	180.00		21983.00 Dr
01/04/24	BILL NO. 37915	S1	1925.00		23908.00 Dr
01/04/24	BILL NO. 38021	S1	470.00		24378.00 Dr
01/04/24	BILL NO. 38034	S1	857.00		25235.00 Dr
05/04/24	BILL NO. 38381	S1	3599.00		28834.00 Dr
05/04/24	BILL NO. 38406	S1	500.00		29334.00 Dr
06/04/24	BILL NO. 38504	S1	520.00		29854.00 Dr
11/04/24	BILL NO. 39114	S1	4972.00		34826.00 Dr
11/04/24	BILL NO. 39231	S1	1440.00		36266.00 Dr
12/04/24	BILL NO. 39238	S1	1626.00		37892.00 Dr
13/04/24	BILL NO. 39362	S1	860.00		38752.00 Dr
13/04/24	BILL NO. 39363	S1	100.00		38852.00 Dr
14/04/24	BILL NO. 39514	S1	955.00		39807.00 Dr
16/04/24	BILL NO. 39743	S1	270.00		40077.00 Dr
19/04/24	BILL NO. 40050	S1	3744.00		43821.00 Dr
20/04/24	BILL NO. 40183	S1	180.00		44001.00 Dr
25/04/24	CH.NO. 100539	B2		21983.00	22018.00 Dr
27/04/24	BILL NO. 40957	S1	1000.00		23018.00 Dr
03/05/24	BILL NO. 41582	S1	2510.00		25528.00 Dr
04/05/24	BILL NO. 41714	S1	780.00		26308.00 Dr
05/05/24	BILL NO. 41837	S1	1255.00		27563.00 Dr
05/05/24	BILL NO. 41864	S1	2100.00		29663.00 Dr
07/05/24	BILL NO. 42106	S1	690.00		30353.00 Dr
10/05/24	BILL NO. 42462	S1	815.00		31168.00 Dr
13/05/24	BILL NO. 42867	S1	4460.00		35628.00 Dr
17/05/24	BILL NO. 43396	S1	3161.00		38789.00 Dr
18/05/24	BILL NO. 43486	S1	735.00		39524.00 Dr
22/05/24	BILL NO. 9147	S2	965.00		40489.00 Dr
23/05/24	CH.NO. 2888	B2		21983.00	18506.00 Dr
24/05/24	BILL NO. 44280	S1	1680.00		20186.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
25/05/24	BILL NO. 44466	S1	240.00		20426.00 Dr
25/05/24	BILL NO. 44481	S1	320.00		20746.00 Dr
26/05/24	BILL NO. 44613	S1	1345.00		22091.00 Dr
26/05/24	BILL NO. 44614	S1	160.00		22251.00 Dr
29/05/24	BILL NO. 44996	S1	960.00		23211.00 Dr
30/05/24	BILL NO. 45181	S1	490.00		23701.00 Dr
31/05/24	BILL NO. 45239	S1	1930.00		25631.00 Dr
01/06/24	BILL NO. 45462	S1	400.00		26031.00 Dr
02/06/24	BILL NO. 45527	S1	420.00		26451.00 Dr
04/06/24	BILL NO. 45756	S1	3465.00		29916.00 Dr
08/06/24	BILL NO. 46289	S1	250.00		30166.00 Dr
09/06/24	BILL NO. 46432	S1	310.00		30476.00 Dr
11/06/24	BILL NO. 46689	S1	400.00		30876.00 Dr
14/06/24	BILL NO. 47037	S1	2210.00		33086.00 Dr
16/06/24	BILL NO. 47268	S1	720.00		33806.00 Dr
18/06/24	BILL NO. 47517	S1	895.00		34701.00 Dr
21/06/24	CH.NO. 2940	B2		25631.00	9070.00 Dr
22/06/24	BILL NO. 47998	S1	310.00		9380.00 Dr
24/06/24	BILL NO. 48325	S1	3516.00		12896.00 Dr
24/06/24	BILL NO. 48330	S1	654.00		13550.00 Dr
26/06/24	BILL NO. 48513	S1	275.00		13825.00 Dr
28/06/24	BILL NO. 48790	S1	320.00		14145.00 Dr
29/06/24	BILL NO. 48885	S1	180.00		14325.00 Dr
11/07/24	BILL NO. 50503	S1	1195.00		15520.00 Dr
13/07/24	BILL NO. 50809	S1	1045.00		16565.00 Dr
14/07/24	BILL NO. 50939	S1	1050.00		17615.00 Dr
15/07/24	BILL NO. 51122	S1	586.00		18201.00 Dr
18/07/24	BILL NO. 51403	S1	2577.00		20778.00 Dr
18/07/24	BILL NO. 51404	S1	400.00		21178.00 Dr
19/07/24	BILL NO. 51538	S1	310.00		21488.00 Dr
25/07/24	CH.NO. 100585	B2		14325.00	7163.00 Dr
02/08/24	BILL NO. 53341	S1	1400.00		8563.00 Dr
03/08/24	BILL NO. 53504	S1	360.00		8923.00 Dr
04/08/24	BILL NO. 53635	S1	270.00		9193.00 Dr
07/08/24	BILL NO. 54071	S1	464.00		9657.00 Dr
09/08/24	BILL NO. 54247	S1	5238.00		14895.00 Dr
11/08/24	BILL NO. 54559	S1	320.00		15215.00 Dr
14/08/24	BILL NO. 50250	S2	800.00		16015.00 Dr
14/08/24	BILL NO. 55227	S1	603.00		16618.00 Dr
16/08/24	BILL NO. 55348	S1	2049.00		18667.00 Dr
19/08/24	BILL NO. 55950	S1	734.00		19401.00 Dr
21/08/24	BILL NO. 56306	S1	270.00		19671.00 Dr
22/08/24	BILL NO. 56409	S1	2638.00		22309.00 Dr
23/08/24	BILL NO. 56551	S1	250.00		22559.00 Dr
23/08/24	BILL NO. 56912	S1	601.00		23160.00 Dr
25/08/24	CH.NO. 100607	B2		7163.00	15997.00 Dr
30/08/24	BILL NO. 57304	S1	554.00		16551.00 Dr
31/08/24	BILL NO. 57457	S1	250.00		16801.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
02/09/24	BILL NO. 57726	S1	3414.00		20215.00 Dr
06/09/24	BILL NO. 58308	S1	280.00		20495.00 Dr
07/09/24	BILL NO. 58376	S1	250.00		20745.00 Dr
12/09/24	BILL NO. 58933	S1	400.00		21145.00 Dr
13/09/24	BILL NO. 50274	S2	4104.00		25249.00 Dr
14/09/24	BILL NO. 59101	S1	310.00		25559.00 Dr
21/09/24	BILL NO. 59952	S1	240.00		25799.00 Dr
28/09/24	BILL NO. 60791	S1	720.00		26519.00 Dr
01/10/24	BILL NO. 61194	S1	1400.00		27919.00 Dr
01/10/24	BILL NO. 61297	S1	120.00		28039.00 Dr
01/10/24	CH.NO. 100620	B2		16801.00	11238.00 Dr
11/10/24	BILL NO. 62225	S1	890.00		12128.00 Dr
13/10/24	BILL NO. 62373	S1	774.00		12902.00 Dr
18/10/24	BILL NO. 62949	S1	1410.00		14312.00 Dr
19/10/24	BILL NO. 63031	S1	175.00		14487.00 Dr
25/10/24	BILL NO. 63608	S1	856.00		15343.00 Dr
25/10/24	BILL NO. 63610	S1	204.00		15547.00 Dr
26/10/24	BILL NO. 63704	S1	280.00		15827.00 Dr
27/10/24	BILL NO. 63858	S1	420.00		16247.00 Dr
28/10/24	BILL NO. 63929	S1	1592.00		17839.00 Dr
28/10/24	BILL NO. 63930	S1	185.00		18024.00 Dr
31/10/24	BILL NO. 64238	S1	580.00		18604.00 Dr
02/11/24	BILL NO. 64455	S1	4942.00		23546.00 Dr
04/11/24	BILL NO. 64665	S1	868.00		24414.00 Dr
04/11/24	BILL NO. 64672	S1	3005.00		27419.00 Dr
09/11/24	BILL NO. 65108	S1	1080.00		28499.00 Dr
12/11/24	CH.NO. 100669	B2		9718.00	18781.00 Dr
13/11/24	BILL NO. 65548	S1	670.00		19451.00 Dr
15/11/24	BILL NO. 65741	S1	775.00		20226.00 Dr
20/11/24	BILL NO. 66301	S1	270.00		20496.00 Dr
22/11/24	BILL NO. 66465	S1	1260.00		21756.00 Dr
22/11/24	BILL NO. 66467	S1	112.00		21868.00 Dr
25/11/24	BILL NO. 66861	S1	220.00		22088.00 Dr
25/11/24	CH.NO. 100689	B2		6881.00	15207.00 Dr
26/11/24	BILL NO. 66904	S1	429.00		15636.00 Dr
28/11/24	BILL NO. 67173	S1	1330.00		16966.00 Dr
28/11/24	BILL NO. 67176	S1	80.00		17046.00 Dr
28/11/24	BILL NO. 67178	S1	120.00		17166.00 Dr
29/11/24	BILL NO. 67207	S1	1317.00		18483.00 Dr
30/11/24	BILL NO. 67325	S1	470.00		18953.00 Dr
06/12/24	BILL NO. 67982	S1	2160.00		21113.00 Dr
10/12/24	BILL NO. 68424	S1	1944.00		23057.00 Dr
13/12/24	BILL NO. 68735	S1	2827.00		25884.00 Dr
13/12/24	BILL NO. 68738	S1	1750.00		27634.00 Dr
13/12/24	BILL NO. 68810	S1	977.00		28611.00 Dr
18/12/24	BILL NO. 69285sachin	S1	223.00		28834.00 Dr
18/12/24	CH.NO. 100708	B2		18953.00	9881.00 Dr
20/12/24	BILL NO. 69500	S1	1936.00		11817.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
20/12/24	BILL NO. 69502	S1	280.00		12097.00 Dr
24/12/24	BILL NO. 69874	S1	1060.00		13157.00 Dr
24/12/24	BILL NO. 69884	S1	560.00		13717.00 Dr
26/12/24	BILL NO. 70097	S1	2470.00		16187.00 Dr
27/12/24	BILL NO. 70206	S1	2545.00		18732.00 Dr
27/12/24	BILL NO. 70209	S2	555.00		19287.00 Dr
30/12/24	BILL NO. 70522	S1	2837.00		22124.00 Dr
31/12/24	BILL NO. 70617	S1	1115.00		23239.00 Dr
02/01/25	BILL NO. 70790sachin	S1	1709.00		24948.00 Dr
03/01/25	BILL NO. 70890	S1	3805.00		28753.00 Dr
04/01/25	BILL NO. 70976	S1	4400.00		33153.00 Dr
06/01/25	BILL NO. 71147	S1	1031.00		34184.00 Dr
10/01/25	BILL NO. 71494	S1	1080.00		35264.00 Dr
10/01/25	BILL NO. 71503	S1	320.00		35584.00 Dr
11/01/25	BILL NO. 71607	S1	403.00		35987.00 Dr
19/01/25	BILL NO. 72416	S1	338.00		36325.00 Dr
21/01/25	CH.NO. 3481	B2		23239.00	13086.00 Dr
28/01/25	BILL NO. 73395	S1	3616.00		16702.00 Dr
29/01/25	BILL NO. 73503	S1	450.00		17152.00 Dr
01/02/25	BILL NO. 73844	S1	570.00		17722.00 Dr
01/02/25	BILL NO. 73847	S1	576.00		18298.00 Dr
07/02/25	BILL NO. S174556	S1	2738.00		21036.00 Dr
09/02/25	BILL NO. S174828	S1	450.00		21486.00 Dr
14/02/25	BILL NO. S175280	S1	720.00		22206.00 Dr
17/02/25	BILL NO. S175661	S1	3296.00		25502.00 Dr
18/02/25	BILL NO. S175722	S1	460.00		25962.00 Dr
19/02/25	BILL NO. S175936	S1	335.00		26297.00 Dr
22/02/25	BILL NO. S176235	S1	906.00		27203.00 Dr
22/02/25	CH.NO. 100756	B2		17152.00	10051.00 Dr
26/02/25	BILL NO. S176669	S1	3863.00		13914.00 Dr
28/02/25	BILL NO. S275567	S2	340.00		14254.00 Dr
02/03/25	BILL NO. S177102	S1	866.00		15120.00 Dr
03/03/25	BILL NO. S177236	S1	210.00		15330.00 Dr
03/03/25	BILL NO. S177247	S1	430.00		15760.00 Dr
04/03/25	BILL NO. S177334	S1	280.00		16040.00 Dr
07/03/25	BILL NO. S177535	S1	3261.00		19301.00 Dr
09/03/25	BILL NO. S177755	S1	1281.00		20582.00 Dr
11/03/25	BILL NO. S177930	S1	239.00		20821.00 Dr
12/03/25	BILL NO. S177991	S1	1127.00		21948.00 Dr
13/03/25	BILL NO. S178105	S1	1114.00		23062.00 Dr
15/03/25	BILL NO. S278035	S2	1535.00		24597.00 Dr
17/03/25	BILL NO. S278078	S2	220.00		24817.00 Dr
20/03/25	BILL NO. S178568	S1	768.00		25585.00 Dr
22/03/25	BILL NO. S178759	S1	1350.00		26935.00 Dr
22/03/25	BILL NO. S178764	S1	742.00		27677.00 Dr
23/03/25	CH.NO. 100780abhyudaya	B2		14254.00	13423.00 Dr
28/03/25	BILL NO. S179359	S1	2540.00		15963.00 Dr
28/03/25	BILL NO. S179374	S1	65.00		16028.00 Dr

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
28/03/25	BILL NO. S179387	S1	394.00		16422.00 Dr
29/03/25	BILL NO. S179461	S1	290.00		16712.00 Dr
30/03/25	BILL NO. S179563	S1	836.00		17548.00 Dr
30/03/25	BILL NO. S179574	S1	270.00		17818.00 Dr
02/04/25	BILL NO. S179838	S1	980.00		18798.00 Dr
05/04/25	BILL NO. S180076	S1	679.00		19477.00 Dr
07/04/25	BILL NO. S180256	S1	896.00		20373.00 Dr
08/04/25	BILL NO. S180365	S1	385.00		20758.00 Dr
15/04/25	BILL NO. S180801	S1	2053.00		22811.00 Dr
17/04/25	CH.NO. 100811	B2		17818.00	4993.00 Dr
18/04/25	BILL NO. S181114	S1	6066.00		11059.00 Dr
19/04/25	BILL NO. S181307	S1	500.00		11559.00 Dr
26/04/25	BILL NO. S181856	S1	2250.00		13809.00 Dr
27/04/25	BILL NO. S278473	S2	595.00		14404.00 Dr
28/04/25	BILL NO. S182014	S1	580.00		14984.00 Dr
29/04/25	BILL NO. S182121	S1	470.00		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
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

PAHUJA BAKERY RK (2023-2026)

ACCOUNT - STATEMENT

From :01-Apr-23 To :14-Jul-25

M/s. KARHANDLA FARM AND RESORT
KARENDLA UMRED

NAGPUR

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance
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
02/07/25	BILL NO. S188104	S1	1974.00		20037.00 Dr
04/07/25	BILL NO. S282547	S2	2388.00		22425.00 Dr
10/07/25	BILL NO. S188806	S1	580.00		23005.00 Dr
	Total Balance :		**457724.00**	**434719.00**	**23005.00 Dr**

Print Date & Time 14/07/2025 12:52