MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jan-26

M/s. MANOJ AGRAWAL SIR
PLOT NO79, RAMNAGAR

NAPUR

PAGE NO. 1

Ph. No. 8983016000
Vat/Tin:

Date	Naration		Debit	Credit	Balance		
01/04/25	OPENING BALANCE :	OB			0.00	Cr	0
10/04/25	BILL NO. 50	S4	75234.00		75234.00	Dr	302
10/04/25	RECEIVED PAYMENT BILL NO 50	CB		40000.00	35234.00	Dr	0
22/04/25	BILL NO. 116	S4	2370.00		37604.00	Dr	4
24/04/25	RECEIVED FULL PAYMENT BILL NO 50/116	CB		37604.00	0.00	Cr	0
	Total Balance :		**77604.00**	**77604.00**	**0.00**	**Cr**	**306.00**