

NEW MAHAKALI TELECOM (2025-2026)

ACCOUNT - STATEMENT

From :01-Jul-25 To :18-Dec-25

M/s. VEER MOBILE [KANHAN]

PAGE NO. 1

Ph. No.  
Gst/Tin:

PAN No.:

| Date            | Naration          |    | Debit    | Credit  | Balance     |
|-----------------|-------------------|----|----------|---------|-------------|
| 01/07/25        | OPENING BALANCE : | OB |          |         | 0.00 Cr     |
| 29/07/25        | BILL NO. 48       | S1 | 9540.00  |         | 9540.00 Dr  |
| 24/09/25        | CASH              | CB |          | 2000.00 | 7540.00 Dr  |
| 25/09/25        | BILL NO. 137      | S1 | 2620.00  |         | 10160.00 Dr |
| 15/10/25        | CASH              | CB |          | 2000.00 | 8160.00 Dr  |
| Total Balance : |                   |    | 12160.00 | 4000.00 | 8160.00 Dr  |