

ESTIMATE (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :19-May-25

M/s. VEENA TRADING

PAGE NO. 1

Ph. No.

Gst/Tin:

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	2945.00		2945.00 Dr
07/04/25	BILL NO. 10	S2	36000.00		38945.00 Dr
14/04/25	BILL NO. 29	S2	36000.00		74945.00 Dr
17/04/25	CH.NO. 236260VAISHNAVI PETROLEUM PRIYA H/W & CEMENT	B1		60000.00	14945.00 Dr
21/04/25	BILL NO. 57	S2	72000.00		86945.00 Dr
28/04/25	BILL NO. 70	S2	36000.00		122945.00 Dr
30/04/25	CH.NO. 236264VAISHNAVI TRADERS PRIYA H/W AND CEMENT	B1		60000.00	62945.00 Dr
14/05/25	CH.NO. 236265VAISHNAVI PETROLEUM PRIYA H/W & CEMENT	B1		35000.00	27945.00 Dr
Total Balance :			182945.00	155000.00	27945.00 Dr