

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT
From :01-Apr-25 To :11-Jan-26

M/s. ABHILASHA KHATIRKAR
NIKHIL APT PLOT NO 38 ADYAPAK LAYOUT
NAGPUR
Ph. No. 6260827263
Vat/Tin:

PAGE NO. 1

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00 Cr	0
03/01/26	BILL NO. 1965 PAYMENT RECEIVED BY AXIS BANK-	S4		4588.00	4588.00 Cr	6
03/01/26	BILL NO. 1965	S4	3928.00		660.00 Cr	6
04/01/26	BILL NO. 1976	S4	7150.00		6490.00 Dr	10
11/01/26	BILL NO. 2009	S4	20375.00		26865.00 Dr	88
Total Balance :			31453.00	4588.00	26865.00 Dr	110.00