

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Feb-26

M/s. ABID REFRIGERATION & ENGINEERING PVT LTD
 1, TIDKE BHAWAN, SHOUKAT ALI CHOWK, CENTRAL AVENUE ROAD
 CENTRAL AVENUE ROAD NAGPUR - 440018

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAGCA7284D1ZM

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	231280.00		231280.00 Dr
18/06/25	CH.NO. 964771PNB BILL NO.13549	B2		115640.00	115640.00 Dr
08/07/25	BILL NO. 25-26-3424-PAID	S1	33040.00		148680.00 Dr
08/07/25	BILL NO. 25-26-3479-PAID	S1	79296.00		227976.00 Dr
11/07/25	BILL NO. 25-26-3599-PAID	S1	52864.00		280840.00 Dr
19/07/25	NEFT-PUNBN62025071951722726 BILL NO.13553	B2		115640.00	165200.00 Dr
10/09/25	BILL NO. 25-26-6024-PAID	S1	158592.00		323792.00 Dr
17/09/25	CH.NO. 163322PNB BILL NO.3424/3479/3599.	B2		165200.00	158592.00 Dr
06/10/25	BILL NO. 25-26-7107-PAID	S1	165200.00		323792.00 Dr
16/10/25	CH.NO. 732762PNB BILL NO.6024	B2		158592.00	165200.00 Dr
23/10/25	CH.NO. 732810ICICI BILL NO.7107.	B2		165200.00	0.00 Cr
04/11/25	BILL NO. 25-26-8132-PAID	S1	165200.00		165200.00 Dr
05/12/25	CH.NO. 481330PNB BILL NO.8132	B2		165200.00	0.00 Cr
06/12/25	BILL NO. 25-26-9461-PAID	S1	165200.00		165200.00 Dr
02/02/26	CRNOTE NO.CN-25-247-PAID	S3		158592.00	6608.00 Dr
02/02/26	BILL NO. 25-26-11885-PAID	S1	33040.00		39648.00 Dr
05/02/26	BILL NO. 25-26-12027	S1	33040.00		72688.00 Dr
14/02/26	BILL NO. 25-26-12469	S1	33040.00		105728.00 Dr
21/02/26	CRNOTE NO.CN-25-272-PAID	S3		6608.00	99120.00 Dr
23/02/26	CH.NO. 203884PNB BILL NO.11885	B2		33040.00	66080.00 Dr
Total Balance :			1149792.00	1083712.00	66080.00 Dr