

# VISHAL ENGG & MILL STORES RK (2025-2026)

## ACCOUNT - STATEMENT

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

M/s. ADITYA TRADERS

PAGE NO. 1

BHANDARA ROAD NAGPUR

Ph. No.

Gst/Tin: 27CUQPB5629E1ZI

PAN No.:

Date	Naration	Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB		0.00 Cr
11/04/25	BILL NO. 25-26-366 -PAID	S1	1427.00	1427.00 Dr
12/05/25	BILL NO. 25-26-1490-PAID	S1	826.00	2253.00 Dr
22/05/25	BILL NO. 25-26-1849-PAID	S1	4501.00	6754.00 Dr
07/06/25	BILL NO. 25-26-2494-PAID	S1	10703.00	17457.00 Dr
09/06/25	BILL NO. 25-26-2546-PAID	S1	3293.00	20750.00 Dr
16/06/25	BILL NO. 25-26-2829-PAID	S1	347.00	21097.00 Dr
17/06/25	BILL NO. 25-26-2857-PAID	S1	506.00	21603.00 Dr
20/06/25	CH.NO. 270HDFC BILL NO.366/1490/1849/2494/2546/2829/2857.	B2		0.00 Cr
			21603.00	
26/07/25	BILL NO. 25-26-4313-PAID	S1	2741.00	2741.00 Dr
02/08/25	BILL NO. 25-26-4603-PAID	S1	2741.00	5482.00 Dr
12/08/25	BILL NO. 25-26-4953-PAID	S1	1584.00	7066.00 Dr
20/08/25	CH.NO. 324HDFC BILL NO.4313/4603/4953.	B1		0.00 Cr
			7066.00	
29/08/25	BILL NO. 25-26-5587-PAID	S1	9588.00	9588.00 Dr
29/08/25	BILL NO. 25-26-5591-PAID	S1	378.00	9966.00 Dr
30/08/25	BILL NO. 25-26-5630-PAID	S1	11720.00	21686.00 Dr
11/09/25	BILL NO. 25-26-6083-PAID	S1	1374.00	23060.00 Dr
24/09/25	BILL NO. 25-26-6629-PAID	S1	453.00	23513.00 Dr
17/10/25	BILL NO. 25-26-7635-PAID	S1	893.00	24406.00 Dr
28/10/25	NEFT-HDFCN52025102859379853 BILL NO.5587/5591/5630/6083/6629/7635.	B2		0.00 Cr
			24406.00	
11/11/25	BILL NO. 25-26-8405	S1	1341.00	1341.00 Dr
02/01/26	BILL NO. 25-26-10527	S1	1107.00	2448.00 Dr
05/01/26	BILL NO. 25-26-10645	S1	2266.00	4714.00 Dr
07/01/26	CRNOTE NO.CN-25-218	S3		3808.00 Dr
			906.00	
07/01/26	BILL NO. 25-26-10717	S1	1307.00	5115.00 Dr
18/02/26	BILL NO. 25-26-12593	S1	230.00	5345.00 Dr
Total Balance :			<b>59326.00</b>	<b>53981.00</b>
				<b>5345.00 Dr</b>