

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. AVINASH SADHU SIR
31-PRASAD NAGAR

PAGE NO. 1

JAITALA ROAD NAGPUR

Ph. No. 8552056104

Vat/Tin:

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
20/09/25	BILL NO. 910 PAYMENT RECEIVED BY AXIS BANK-	S4	33583.00	33583.00 Cr	95
20/09/25	BILL NO. 910	S4	33583.00	0.00 Cr	95
10/02/26	BILL NO. 2189 PAYMENT RECEIVED BY AXIS BANK-	S4	5000.00	5000.00 Cr	67
10/02/26	BILL NO. 2189	S4	10510.00	5510.00 Dr	67
10/02/26	BILL NO. 2190 PAYMENT RECEIVED BY AXIS BANK-	S4	2969.00	2541.00 Dr	1
10/02/26	BILL NO. 2190	S4	2969.00	5510.00 Dr	1
Total Balance :		47062.00	41552.00	5510.00 Dr	326.00