

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. DHS ASSOCIATES
SANKET APPARTMENT SHOP NO G-1
DHARAMPETH NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
12/01/26	axis CHEQ 261107 BOM RECIVED	B1	336000.00	336000.00 Cr	0
14/02/26	BILL NO. 2221	S4	84000.00	252000.00 Cr	12
14/02/26	BILL NO. 2222	S4	84000.00	168000.00 Cr	12
14/02/26	BILL NO. 2223	S4	84000.00	84000.00 Cr	12
14/02/26	BILL NO. 2224	S4	84000.00	0.00 Cr	12
19/02/26	BILL NO. 2159	S4	50000.00	50000.00 Dr	50
19/02/26	BILL NO. 2254	S4	50000.00	100000.00 Dr	50
25/02/26	axis NEFT RECIVED	B1	50000.00	50000.00 Dr	0
Total Balance :		436000.00	386000.00	50000.00 Dr	148.00