

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. GAURAV JAINTURKAR
RACHNA MEGASPASH B 902
NAGPUR

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00 Cr	0
11/01/26	BILL NO. 2008 PAYMENT RECEIVED	S4		1000.00	1000.00 Cr	1
	BY AXIS BANK-					
11/01/26	BILL NO. 2008	S4	7500.00		6500.00 Dr	1
11/01/26	ADV	CB		4000.00	2500.00 Dr	0
11/01/26	axis FULL	B1		2500.00	0.00 Cr	0
Total Balance :			7500.00	7500.00	0.00 Cr	2.00