

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :18-Dec-25

M/s. GURUKRUPA AUTOMOBILES
AKOLA ROAD NEAR BALAPUR NAKA BY PASS
AKOLA ROAD KHAMGAON

PAGE NO. 1

Ph. No.

Gst/Tin: 27AIDPM1471E1ZI

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
02/04/25	BILL NO. 25-26-33 -PAID	S1	5192.00		5192.00 Dr
02/04/25	UPI/509230733179 [GPAY] BILL NO.33	B2		2000.00	3192.00 Dr
02/04/25	UPI/509230738953 [GPAY] BILL NO.33	B2		2000.00	1192.00 Dr
02/04/25	UPI/509230746118 [GPAY] BILL NO.33	B2		1192.00	0.00 Cr
07/07/25	BILL NO. 25-26-3411-PAID	S1	8354.00		8354.00 Dr
31/07/25	UPI/725571694921 [GPAY] BILL NO.3411	B2		8354.00	0.00 Cr
21/08/25	BILL NO. 25-26-5264-PAID	S1	3117.00		3117.00 Dr
28/08/25	BILL NO. 25-26-5532-PAID	S1	3037.00		6154.00 Dr
01/09/25	BILL NO. 25-26-5709-PAID	S1	6668.00		12822.00 Dr
09/10/25	UPI/046846469112 [GPAY] BILL NO.5264/5532/5709.	B2		12822.00	0.00 Cr
03/11/25	BILL NO. 25-26-8112	S1	8703.00		8703.00 Dr
20/11/25	BILL NO. 25-26-8813	S1	5620.00		14323.00 Dr
Total Balance :			40691.00	26368.00	14323.00 Dr