

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :24-Dec-25

M/s. HARDWARE HUB
GROUND FLOOR, 608, C/O ABDUL REHMAN ABDUL GANI SHEIKH, OLD JAIL
KHANA
QAZIPURA, BHALDALPURA, NAGPUR
Ph. No. 7020396259
Gst/Tin: 27AARFH2636N1ZR

PAGE NO. 1**PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
09/05/25	BILL NO. 25-26-1394 -PAID	S1	3186.00		3186.00 Dr
09/05/25	UPI/512963494224 [GPAY] BILL NO.1394	B2		3186.00	0.00 Cr
12/11/25	BILL NO. 25-26-8474-PAID	S1	11800.00		11800.00 Dr
18/11/25	NEFT-1118i7651112251 BILL NO.8474	B2		11800.00	0.00 Cr
01/12/25	BILL NO. 25-26-9215-PAID	S1	4720.00		4720.00 Dr
11/12/25	BILL NO. 25-26-9659	S1	1229.00		5949.00 Dr
12/12/25	NEFT-1212i7661306811 BILL NO.9215	B2		4720.00	1229.00 Dr
Total Balance :			20935.00	19706.00	1229.00 Dr