

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

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

M/s. J.J. INDUSTRIES
MIDC AREA PLOT NO W-12/12,
MIDC,HINGA ROAD NILDOH,NAGPUR

PAGE NO. 1

Ph. No.
Gst/Tin: 27AGXPB3344D1ZG

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
09/06/25	BILL NO. 25-26-2551	S1	118260.00		118260.00 Dr
14/06/25	BILL NO. 25-26-2788	S1	22774.00		141034.00 Dr
26/06/25	CRNOTE NO.CN-25-61	S3		69667.00	71367.00 Dr
26/06/25	BILL NO. 25-26-3297	S1	99516.00		170883.00 Dr
Total Balance :			240550.00	69667.00	170883.00 Dr