

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Nov-25

M/s. KAASHTKAARI PRODUCTS PRIVATE LIMITED
KAVERI BUILDING PLOT NO,41 0
120 MOUNT ROAD SADAR

PAGE NO. 1

Ph. No.

Gst/Tin: 27AAHCK9005F1ZK

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB			0.00 Cr
22/08/25	CH.NO. 26622IDBI BILL NO.5412/5588/6104_28905/-PP.	B2		100000.00	100000.00 Cr
25/08/25	BILL NO. 25-26-5412-PAID	S1	53395.00		46605.00 Cr
29/08/25	BILL NO. 25-26-5588-PAID	S1	17700.00		28905.00 Cr
11/09/25	BILL NO. 25-26-6104-PAID	S1	84075.00		55170.00 Dr
15/09/25	CH.NO. 170803IDBI BILL NO.6104_55170/-RECD. PP.	B1		55170.00	0.00 Cr
22/09/25	BILL NO. 25-26-6546-PAID	S1	50445.00		50445.00 Dr
22/09/25	BILL NO. 25-26-6552-PAID	S1	1121.00		51566.00 Dr
18/10/25	CH.NO. 44246IDBI BILL NO.6546/6552	B1		51566.00	0.00 Cr
20/11/25	BILL NO. 25-26-8790	S1	37170.00		37170.00 Dr
24/11/25	BILL NO. 25-26-8913	S1	35990.00		73160.00 Dr
Total Balance :			279896.00	206736.00	73160.00 Dr