

# MAA SHARDA FURNISHING (2025-2026)

## ACCOUNT - STATEMENT

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

**M/s.** KAILASH SIR  
PLOT NO .6 DWARKA CITY KOTOL  
NAGPUR

**PAGE NO.** 1

**Ph. No.**  
**Vat/Tin:**

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
10/02/26	BILL NO. 2195	S4	92721.00	92721.00 Dr	643
20/02/26	AXIS ONLINE ADV	B1		40000.00	0
26/02/26	BILL NO. 2297	S4	16813.00	69534.00 Dr	30
27/02/26	BILL NO. 2304	S4	7350.00	76884.00 Dr	1
27/02/26	RECEVID PAYMENT BILL NO	CB		60000.00	0
01/03/26	CASH	CB		9000.00	0
01/03/26	ICICI ONLINE ICICI	B1		7884.00	0
<b>Total Balance :</b>			<b>116884.00</b>	<b>116884.00</b>	<b>0.00 Cr</b>
					<b>674.00</b>