VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :03-Dec-25

M/s. KAMALNAYAN CONCRETE **PAGE NO.** 1
138/1, MAUZA SHINGARDEEP, KANHOLIBARA ROAD, TAH HINGNA,

HINGNA, NAGPUR - 441110
Ph. No. 8237469554
Gst/Tin: 27AAUFK2882Q1Z7 **PAN No.:**

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	6728.00		6728.00 Dr
16/04/25	NEFT-BARBN52025041629840468 BILL NO.13476	B2		6726.00	2.00 Dr
17/04/25	BILL NO. 25-26-590-PAID	S1	4234.00		4236.00 Dr
18/04/25	BILL NO. 25-26-637-PAID	S1	22447.00		26683.00 Dr
25/04/25	BILL NO. 25-26-862-PAID	S1	1673.00		28356.00 Dr
30/04/25	BILL NO. 25-26-995-PAID	S1	15328.00		43684.00 Dr
19/05/25	BILL NO. 25-26-1770-PAID	S1	10950.00		54634.00 Dr
21/05/25	BILL NO. 25-26-1822-PAID	S1	38638.00		93272.00 Dr
21/05/25	BILL NO. 25-26-1829-PAID	S1	14626.00		107898.00 Dr
26/05/25	NEFT-BARBN52025052638912305 BILL NO.590/637.	B2		26681.00	81217.00 Dr
09/06/25	BILL NO. 25-26-2528	S1	1469.00		82686.00 Dr
10/06/25	BILL NO. 25-26-2578-PAID	S1	168.00		82854.00 Dr
10/06/25	CASH RECID.BILL-2578	CB		168.00	82686.00 Dr
18/06/25	BILL NO. 25-26-2940	S1	3747.00		86433.00 Dr
20/06/25	NEFT-BARBN52025062044918988 BILL NO.862/995.	B2		17001.00	69432.00 Dr
21/06/25	BILL NO. 25-26-3087	S1	2112.00		71544.00 Dr
12/07/25	BILL NO. 25-26-3629	S1	6502.00		78046.00 Dr
15/07/25	BILL NO. 25-26-3762	S1	7035.00		85081.00 Dr
18/07/25	CRNOTE NO.CN-25-77	S3		2728.00	82353.00 Dr
23/07/25	NEFT-BARBN52025072352499862 BILL NO.1770/1822/1829.	B2		64214.00	18139.00 Dr
25/07/25	BILL NO. 25-26-4244	S1	14155.00		32294.00 Dr
28/07/25	BILL NO. 25-26-4379	S1	6098.00		38392.00 Dr
30/07/25	BILL NO. 25-26-4446	S1	40877.00		79269.00 Dr
04/08/25	BILL NO. 25-26-4613	S1	9275.00		88544.00 Dr
19/08/25	BILL NO. 25-26-5158	S1	15958.00		104502.00 Dr
26/08/25	BILL NO. 25-26-5458	S1	17851.00		122353.00 Dr
26/08/25	BILL NO. 25-26-5485	S1	510.00		122863.00 Dr
06/09/25	NEFT-BARBN52025090662470442	B2		72714.00	50149.00 Dr
08/09/25	BILL NO. 25-26-5972	S1	8372.00		58521.00 Dr
16/09/25	BILL NO. 25-26-6303	S1	2915.00		61436.00 Dr
20/09/25	BILL NO. 25-26-6475	S1	14025.00		75461.00 Dr
15/10/25	BILL NO. 25-26-7497	S1	6660.00		82121.00 Dr
24/10/25	BILL NO. 25-26-7778	S1	10064.00		92185.00 Dr
25/10/25	BILL NO. 25-26-7784	S1	2908.00		95093.00 Dr
01/11/25	BILL NO. 25-26-8051	S1	4096.00		99189.00 Dr
06/11/25	BILL NO. 25-26-8207	S1	4430.00		103619.00 Dr
07/11/25	NEFT-BARBN52025110777533531	B2		50921.00	52698.00 Dr
17/11/25	NEFT-BARBU25321101776	B2		25312.00	27386.00 Dr
	Total Balance :		**293851.00**	**266465.00**	**27386.00 Dr**