

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. KAUNTEYA DECOR

PAGE NO. 1

JALALPURA NAGPUR

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
18/10/25	BILL NO. 70	P1	13776.00	13776.00 Cr	140
04/11/25	BILL NO. 24027	P1	7976.00	21752.00 Cr	144
06/11/25	axis NEFT	B1	13776.00	7976.00 Cr	0
01/01/26	BILL NO. 24033	P1	24260.00	32236.00 Cr	2
02/01/26	NEFT INV.24027	B1	2.00	32234.00 Cr	0
03/01/26	BILL NO. 24034	P1	15744.00	47978.00 Cr	1
05/01/26	NEFT INV.24027	B1	7973.00	40005.00 Cr	0
20/01/26	CH.NO. 224240AXIS FULL PAID 24034 AXIS	B1	15744.00	24261.00 Cr	0
Total Balance :		37495.00	61756.00	24261.00 Cr	287.00