MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :10-Jan-26

M/s. KHUSHAL JOSHI SIR **PAGE NO.** 1
USHAKALA APP. PLOT NO..76 FLAT NO.301

LOKSEVA NAGAR NAGPUR
Ph. No. 9423107696
Vat/Tin:

Date	Naration		Debit	Credit	Balance		
01/04/25	OPENING BALANCE :	OB			0.00	Cr	0
20/07/25	BILL NO. 583 PAYMENT RECEIVED BY AXIS BANK-	S4		4719.00	4719.00	Cr	1
20/07/25	BILL NO. 583	S4	4719.00		0.00	Cr	1
02/10/25	BILL NO. 1019	S4	14653.00		14653.00	Dr	16
02/10/25	axis BILL NO 1019	B1		14653.00	0.00	Cr	0
07/11/25	BILL NO. 1496	S4	158400.00		158400.00	Dr	1
27/11/25	BILL NO. 1716	S4	64952.00		223352.00	Dr	346
16/12/25	BILL NO. 1844	S4	97491.00		320843.00	Dr	194
25/12/25	AXIS ADV	B1		80000.00	240843.00	Dr	0
29/12/25	BILL NO. 1942	S4	2050.00		242893.00	Dr	2
04/01/26	axis ADV	B1		90000.00	152893.00	Dr	0
10/01/26	BILL NO. 2000	S4	103941.00		256834.00	Dr	690
10/01/26	BILL NO. 2002	S4	17775.00		274609.00	Dr	7
10/01/26	BILL NO. 2003	S4	29704.00		304313.00	Dr	63
10/01/26	BILL NO. 2006	S4	2450.00		306763.00	Dr	3
	Total Balance :		**496135.00**	**189372.00**	**306763.00**	**Dr**	**1324.00**