

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

From : 01-Apr-25 To : 22-Feb-26

M/s. MAA RENUKA CONSTRUCTION
TANVI RESIDENCY 1 PATEL WARD

PATEL WARD BETUL

PAGE NO. 1

Ph. No.
Vat/Tin:

Date	Naration	Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0
21/02/26	BILL NO. 2263	S4	50000.00	50000.00 Dr	50
21/02/26	BILL NO. 2269	S4	50000.00	100000.00 Dr	50
21/02/26	axis NEFT RECIVED BY YES BANK UTR 213801133006	B1		100000.00 Cr	0
22/02/26	BILL NO. 2274	S4	50000.00	50000.00 Dr	50
22/02/26	BILL NO. 2275	S4	50000.00	100000.00 Dr	50
22/02/26	axis NEFT Q452078277 REF NO 159360036449	B1		100000.00 Cr	0
Total Balance :		200000.00	200000.00	0.00 Cr	200.00