

# MAA SHARDA FURNISHING (2025-2026)

## ACCOUNT - STATEMENT

From : 01-Apr-25 To : 28-Feb-26

M/s. MANISH RAHANDALE

PAGE NO. 1

NAGPUR

Ph. No.

Vat/Tin:

Date	Naration		Debit	Credit	Balance	
01/04/25	OPENING BALANCE :	OB			0.00 Cr	0
14/11/25	BILL NO. 1592	S4	10372.00		10372.00 Dr	3
27/02/26	FULL	CB		5000.00	5372.00 Dr	0
27/02/26	AXIS FULL PAID	B1		5372.00	0.00 Cr	0
28/02/26	BILL NO. 2307	S4	9822.00		9822.00 Dr	1
28/02/26	BILL NO. 2316	S4	1022.00		10844.00 Dr	3
28/02/26	ADV	CB		100.00	10744.00 Dr	0
Total Balance :			<b>21216.00</b>	<b>10472.00</b>	<b>10744.00 Dr</b>	<b>7.00</b>