

MAA SHARDA FURNISHING (2025-2026)

ACCOUNT - STATEMENT

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

M/s. MAYUR BHARGAV

PAGE NO. 1

BAITUL

Ph. No.

Vat/Tin:

Date	Naration	Debit	Credit	Balance		
01/04/25	OPENING BALANCE :	OB		0.00 Cr	0	
07/02/26	CASH RCD	CB	100000.00	100000.00 Cr	0	
08/02/26	BILL NO. 2162	S4	15879.00	84121.00 Cr	56	
08/02/26	BILL NO. 2163	S4	7250.00	76871.00 Cr	26	
08/02/26	BILL NO. 2164	S4	7110.00	69761.00 Cr	26	
08/02/26	BILL NO. 2165	S4	44718.00	25043.00 Cr	121	
08/02/26	BILL NO. 2166	S4	53550.00	28507.00 Dr	121	
08/02/26	BILL NO. 2167	S4	4372.00	32879.00 Dr	2	
08/02/26	BILL NO. 2168	S4	43653.00	76532.00 Dr	101	
08/02/26	BILL NO. 2171	S4	9281.00	85813.00 Dr	46	
08/02/26	BILL NO. 2172	S4	107067.00	192880.00 Dr	4	
08/02/26	BILL NO. 2173	S4	32540.00	225420.00 Dr	7	
08/02/26	BILL NO. 2176	S4	112944.00	338364.00 Dr	133	
11/02/26	ADDITIONAL DISCOUNT	CB	12985.00	325379.00 Dr	0	
19/02/26	BILL NO. 2253	S4	38550.00	363929.00 Dr	47	
19/02/26	NEFT	B1		100000.00	263929.00 Dr	0
21/02/26	axis NEFT RECIVED FROM MAA RENUKA FOR MAYUR BHARGAV PAYNMENT GST BII SEND TO CHETAN	B1		100000.00	163929.00 Dr	0
22/02/26	REF FROM MAA RENUKA CONTRUCTION GST BILL GIVEM	B1		100000.00	63929.00 Dr	0
Total Balance :		476914.00	412985.00	63929.00 Dr	690.00	