

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :27-Feb-26

M/s. M I ENGINEERING STORES
17 POPULAR WHOLESALE CLOTH MARKET

PAGE NO. 1

GANDHIBAGH NAGPUR

Ph. No. 9730036784

Gst/Tin: 27ABDPI3636A1Z6

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	11824.00		11824.00 Dr
04/04/25	NEFT-BARBN52025040427258930 BILL NO.7299/12692/13608.	B2		11824.00	0.00 Cr
21/04/25	BILL NO. 25-26-737-PAID	S1	1272.00		1272.00 Dr
30/04/25	BILL NO. 25-26-1022-PAID	S1	2478.00		3750.00 Dr
02/06/25	BILL NO. 25-26-2275-PAID	S1	4153.00		7903.00 Dr
21/07/25	BILL NO. 25-26-4044-PAID	S1	2515.00		10418.00 Dr
21/07/25	NEFT-BARBN52025072152062721 BILL NO.4044	B2		2515.00	7903.00 Dr
29/07/25	NEFT-BARBN52025072953545255 BILL NO.737/1022/2275.	B2		7903.00	0.00 Cr
08/09/25	BILL NO. 25-26-5970-PAID	S1	1489.00		1489.00 Dr
24/09/25	BILL NO. 25-26-6650-PAID	S1	7100.00		8589.00 Dr
26/09/25	CRNOTE NO.CN-25-145-PAID	S3		7100.00	1489.00 Dr
26/09/25	BILL NO. 25-26-6728-PAID	S1	5466.00		6955.00 Dr
17/10/25	BILL NO. 25-26-7614-PAID	S1	4185.00		11140.00 Dr
18/10/25	BILL NO. 25-26-7657-PAID	S1	4185.00		15325.00 Dr
28/10/25	BILL NO. 25-26-7872-PAID	S1	4937.00		20262.00 Dr
03/11/25	CRNOTE NO.CN-25-172-PAID	S3		4185.00	16077.00 Dr
03/11/25	CRNOTE NO.CN-25-173-PAID	S3		4185.00	11892.00 Dr
03/11/25	BILL NO. 25-26-8057-PAID	S1	3627.00		15519.00 Dr
03/11/25	BILL NO. 25-26-8060-PAID	S1	3627.00		19146.00 Dr
11/11/25	BILL NO. 25-26-8424-PAID	S1	9841.00		28987.00 Dr
14/11/25	BILL NO. 25-26-8549-PAID	S1	2563.00		31550.00 Dr
20/12/25	NEFT-BARBY25354451213 BILL NO.5970/6728/7872.	B2		11892.00	19658.00 Dr
24/12/25	BILL NO. 25-26-10189	S1	366.00		20024.00 Dr
26/12/25	BILL NO. 25-26-10276	S1	660.00		20684.00 Dr
19/01/26	BILL NO. 25-26-11286	S1	2903.00		23587.00 Dr
20/01/26	BILL NO. 25-26-11324	S1	1109.00		24696.00 Dr
22/01/26	NEFT-BARBY26022816122 BILL NO.8057/8060/8424/8549.	B2		19658.00	5038.00 Dr
03/02/26	BILL NO. 25-26-11925	S1	555.00		5593.00 Dr
Total Balance :			74855.00	69262.00	5593.00 Dr