

VISHAL ENGG & MILL STORES RK (2025-2026)

ACCOUNT - STATEMENT

From :01-Apr-25 To :20-Aug-25

M/s. M M TRADERS
BUILDING NO. 387, PLOT NO.147, FAWARA CHOWK NEAR AGRASEN CHOWK NEXT
TO HOTAL, SHYAM TALKIS ROAD,
CENTRAL AVENUE ROAD, NAGPUR
Ph. No. 0712 6450224
Gst/Tin: 27AAVPM8763B1Z6

PAGE NO. 1

PAN No.:

Date	Naration		Debit	Credit	Balance
01/04/25	OPENING BALANCE :	OB	76609.00		76609.00 Dr
07/04/25	BILL NO. 25-26-186 -PAID	S1	6195.00		82804.00 Dr
08/04/25	CH.NO. 127693SBI BILL NO.12261/12253.	B1		15399.00	67405.00 Dr
15/04/25	CH.NO. 154279SBI BILL NO.12881/12910.	B1		28910.00	38495.00 Dr
17/04/25	BILL NO. 25-26-602-PAID	S1	2744.00		41239.00 Dr
24/04/25	CH.NO. 154323SBI BILL NO.13062/13204.	B1		20237.00	21002.00 Dr
28/04/25	CH.NO. 154353SBI BILL NO.13644/(25-26)186.	B1		18258.00	2744.00 Dr
29/04/25	BILL NO. 25-26-962-PAID	S1	14750.00		17494.00 Dr
05/05/25	BILL NO. 25-26-1223-PAID	S1	22597.00		40091.00 Dr
12/05/25	BILL NO. 25-26-1506-PAID	S1	3068.00		43159.00 Dr
13/05/25	CH.NO. 205780SBI BILL NO.602	B1		2744.00	40415.00 Dr
19/05/25	CRNOTE NO.CN-24-34-PAID	S3		11682.00	28733.00 Dr
20/05/25	CH.NO. 205838SBI BILL NO.962	B2		14750.00	13983.00 Dr
23/05/25	BILL NO. 25-26-1885-PAID	S1	8850.00		22833.00 Dr
26/05/25	CH.NO. 239501SBI BILL NO.1223 [ADJUST CN-24-34 RS.11682/-].	B1		10915.00	11918.00 Dr
31/05/25	BILL NO. 25-26-2174-PAID	S1	29500.00		41418.00 Dr
06/06/25	BILL NO. 25-26-2447-PAID	S1	5014.00		46432.00 Dr
20/06/25	BILL NO. 25-26-3048-PAID	S1	5900.00		52332.00 Dr
21/06/25	BILL NO. 25-26-3055-PAID	S1	2656.00		54988.00 Dr
23/06/25	CH.NO. 299004SBI BILL NO.1506/1885/2174.	B1		41418.00	13570.00 Dr
26/06/25	BILL NO. 25-26-3338-PAID	S1	23600.00		37170.00 Dr
08/07/25	BILL NO. 25-26-3444-PAID	S1	21594.00		58764.00 Dr
15/07/25	CH.NO. 299053SBI BILL NO.3048/3055.	B1		8556.00	50208.00 Dr
16/07/25	CRNOTE NO.CN-25-76-PAID	S3		5014.00	45194.00 Dr
21/07/25	BILL NO. 25-26-4043	S1	14750.00		59944.00 Dr
24/07/25	BILL NO. 25-26-4200	S1	1514.00		61458.00 Dr
30/07/25	CH.NO. 299085SBI BILL NO.3338	B2		23600.00	37858.00 Dr
04/08/25	BILL NO. 25-26-4610	S1	17700.00		55558.00 Dr
04/08/25	CH.NO. 377487SBI BILL NO.3444	B1		21594.00	33964.00 Dr
06/08/25	BILL NO. 25-26-4759	S1	5900.00		39864.00 Dr
14/08/25	BILL NO. 25-26-5061	S1	13570.00		53434.00 Dr
14/08/25	BILL NO. 25-26-5065	S1	4661.00		58095.00 Dr
19/08/25	BILL NO. 25-26-5186	S1	5664.00		63759.00 Dr
Total Balance :			286836.00	223077.00	63759.00 Dr